

AGENDA ADDITIONS
September 17, 2024 at 5:30pm
Regular Meeting Ely City Council – City Hall, Council Chambers

1. CALL TO ORDER

2. ROLL CALL: Council members A.Forsman, Kess, Debeltz, Callen, Campbell, Bisbee, and Mayor Omerza

3. APPROVAL OF MINUTES:
 - i. (4-8) Approve minutes from the September 3, 2024 Regular Council Meeting.

4. ADDITIONS OR OMISSIONS TO AGENDA:
 - A. Additions 8.A Projects Committee
 - B. Additions 8.A Budget Committee
 - C. Additions 8.A Heritage Preservation Commission
 - D. Additions 9.A Quote for a Perkins Diesel Engine from RMS for \$5,816.67
 - E. Additions 13.G Chuck Novak's resignation from Chairman of the Ely Area Ambulance Service and from the City of Ely's position on the Board of the Ely Area Ambulance Service.

5. MAYOR'S REPORT:

6. CONSENT AGENDA:
 - i. Motion to waive readings in entirety of all ordinances and resolutions on tonight's agenda.

7. REQUESTS TO APPEAR:
 - i. (9-10) Paul Peltier – RAMS Executive Director
 - ii. (11) Lacey Squier – Ely Leadership Workshop

8. COMMITTEE REPORTS:
 - A. Standing/Special
 - a. (12-13) Library Board

 - b. (14-16) Airport Commission
 - i. Recommendation from Airport Commission to approve the quote from Overhead Door Company regarding a hanger door repair for \$1,565.
 - ii. Recommendation from Airport Commission to submit for grant funding to purchase an AV Gas Refueler. A new unit costs \$165,350 with potential grant funding of 75% and 25% local match.

 - c. (17) Ely Lodging Tax Board

d. (Additions A1-A-3) Projects Committee

- i. Recommendation from Projects Committee to prioritize the Harvey Street project from Central to 9th Avenue, Conan from 2nd Avenue East to 3rd Avenue East and one block of water main replacement on 1st Avenue East as the capital projects for 2025.
- ii. Recommendation from Projects Committee to pass a resolution to submit an application to the IRRR regional trail grant program for funds for trail maintenance equipment.
 - (A3) Resolution 2024-034 Resolution Authorizing City of Ely to Make Application to and Accept Funds from IRRR FY25 Regional Trails Grant Program.
- iii. Recommendation from Projects Committee to authorize going out for sealed bids for the construction of six vault privy toilets for the Prospector Loop Trail.
- iv. Recommendation from Projects Committee to authorize Water Tower Clean and Coat to provide routine inspection of the reservoirs for \$7000.

e. (Additions A4-A34) Budget Committee

- i. (Additions A6-A33) 2025 Proposed Budget
- ii. Recommendation from Budget Committee to approve the maximum 2025 property tax levy at \$2,317,700 an increase of \$159,600 or 7.40% from 2024.
 - (Additions A34) Resolution 2024-035 Resolution Approving and Adopting Proposed Tax Levy Collectible in 2025.
- iii. Recommendation from Budget Committee to approve the Mesabi Bituminous Bid for \$392,340 for the 2024 Infrastructure Projects.
- iv. Recommendation from Budget Committee to deny the Heritage Preservation Commission request to have the City of Ely pay for the annual MN State Historic Preservation Conference costs.

f. (Additions A35-A37) Heritage Preservation Commission

g. Other Committee Meetings

9. DEPARTMENTAL REPORTS:

A. Clerk-Treasurer

- i. Update on water outage/boil order advisory
- ii. (18) 2024 Conan Infrastructure Improvements Bid
- iii. (Additions A38) Quote for a Perkins Diesel Engine from RMS for \$5,816.67

B. Fire Chief

C. Library Director

D. Police Chief

E. City Attorney

- i. (19-27) Note and Mortgage for the Residential Rehab Loan for Anthony Gornik for \$10,000 at 517 E Chapman St to reside and insulate the house.
- ii. (28-36) Note and Mortgage for the Residential Rehab Loan for Kevin Aijala for \$10,000 at 45 E James St to reroof garage

F. City Engineer

10. COMMUNICATIONS:

- A. (37-39) Correspondence from St Louis County Extension – Youth In Action regarding the Make a Difference Conference
- B. (40) Correspondence from the North Country Trail Association – One Year Anniversary – National Trails Day September 28-29th

11. CLAIMS FOR PAYMENT:

- A. (41-44) City and EUC Claims for September 17, 2024 for \$11,914.31
- B. (45-49) Pay Estimate #18 Final for the Ely WWTF Improvements Project to Rice Lake Construction Group for \$14,776.62
- C. (50-53) Pay Estimate #2 for the 2023 Taxilane Reconstruction to Low Impact Excavators Inc for \$120,777.94 and Certificate of Substantial Completion for the 2023 Taxilane Reconstruction.
- D. (54) Ely Community Resource Quarter 4 Payment of \$5125.
- E. (55-61) AE2S Invoice #97653 for Waste Water Treatment Facility Improvements for \$2,180.50, Invoice #97656 for Water Treatment Plant Improvements for \$3,769.97, and Invoice #97655 for General Consulting Services for \$5,269.00

12. OLD BUSINESS:

13. NEW BUSINESS:

- A. Consider a Temporary Liquor License for the Ely Folk School on December 14, 2024 at Semer's Park.
- B. Consider the Commercial Renovation Loan application for Dexter Inc DBA Canoe on Inn for \$12,000 at 201 W Sheridan St to reroof pending proper paperwork and fees and to direct Attorney Klun to work with the applicant and proceed with the loan application.
- C. Consider the Residential Rehab Loan application for Kelsey Ivancich for \$10,000 at 940 E Chapman St for a new propane furnace pending proper paperwork and fees and to direct Attorney Klun to work with the applicant and proceed with the loan application.

- D. Consider the Residential Rehab Loan application for Deann Carlson for \$10,000 at 1304 E Harvey St for new propane furnace and to update the sewer pending proper paperwork and fees and to direct Attorney Klun to work with the applicant and proceed with the loan application.
- E. (62-63) Resolution 2024-033 Resolution Appointing Election Judges for the 2024 General Elections
- F. (64-73) Ely Marathon request for in-kind services
- G. (Additions A39) Chuck Novak's resignation from Chairman of the Ely Area Ambulance Service and from the City of Ely's position on the Board of the Ely Area Ambulance Service.

14. OPEN FORUM:

15. ADJOURN:

September 9th, 2024

City of Ely Projects Committee Meeting
City Hall Council Chambers

Committee member attendees: Harold Langowski, Mayor Heidi Omerza, Mike Banovetz, Ryan Callen, Tommy Teigen, Warren Nikkola

Absent: Emily Roose, Kris Winkelman

Also attending: John Jamnick, John Fedo

Meeting called to order 5:00 p.m. by Mayor Omerza

I. Additions or Deletions to Agenda: None

II. Approval of Minutes from August 12th, 2024 Meeting.

- a. **MOTION (RW/MB) to approve the minutes from the August 12th, 2024 meeting. Passed unanimously.**

III. Special Appearances: None

IV. Communications:

- a. We received notification that there is an open house for CDBG tomorrow in Mt. Iron to review the program.

V. Unfinished Business

- a. Reviewed the project list. With the current estimates for Harvey Street the 3rd Ave E project from Chapman to Pattison may need to be completed in 2026. It is shown on the CIP as 2025-2026 currently.
- b. The crack sealing priorities were approved for 2024. The City Council approved this work last week. \$18,650.
- c. The Conan/9th and 10th project bids this week. We are uncertain if we will have adequate time to get this project started this season. It may need to wait until spring to facilitate snow plowing without gravel in this area.
- d. The completed plans have been submitted for the Fire and ambulance for USDA review. We have not received an update. The 30-day review was up on September 1.
- e. HL is completing the final grant app for the CC, the IRRR had met on site to review the project. There is an opportunity for additional grant funds through a new downtown program the IRRR is putting together.
- f. HL completed the application to the IRRR for the Depot project. The IRRR awarded \$200k for the work.
- g. Planning and Zoning is reviewing the vacation request for 12th Street adjacent to the Tower View Estates Plat- We did not find any reason not to allow the vacation, there would be no need for this ROW for utility extension or access to these lots.

VI. Clerk/Treasurer Report

- a. HL discussed the 2025 capital projects for budget. Currently Harvey Street from Central to 9th and Conan Street from 2nd Ave E to 3rd Ave E. and water main replacement from the Chapman/Harvey Alley on 1st Ave E to the Harvey/ Conan Alley. The current estimated construction cost for this work is \$733,000. **MOTION (RW/RC) to recommend the City Council prioritize the Harvey Street project from Central to 9th, Conan from 2nd E to 3rd E and one block of water main replacement on 1st Ave E. as the capital projects for 2025. Passed unanimously.**

- b. HL provided an update on the continued work to locate a leak near the water tower supply lines. Record drawings from MNDOT indicate a water problem in this area as early as 1956. Work continued today and a leak was found. It is unknown if this has been leaking for decades or has started recently. Pipe materials are being sourced to repair this leak on Tuesday. The 10 and 12 inch water lines in this area are original and are difficult to work on due to the construction methods of the time. We are taking precautions to maintain water pressure during the work and will have all parts on hand prior to the start of the removal.

VII. New Business

- a. The Prospector ATV Club has received \$75,000 in FRTP funds for the purchase of trail maintenance equipment. The Club will use \$25,000 from additional funds in the tax bill and needs \$50,000 in IRRR Regional Trail funds to complete the equipment purchase. **MOTION (MB/RW) to recommend the City Council pass a resolution to submit an application to the IRRR regional trail grant program for funds for trail maintenance equipment. Passed unanimously.**
- b. The Prospectors ATV Club continues to work on the connect 4 trail projects. As part of the projects vault privies are necessary at rest stops along the trail system. There is \$92,698 remaining in the current IRRR grant and will be matched by other state funds. The estimated cost of these is \$180,000 for six of them. **MOTION (RW/TT) to recommend the City Council authorize going out for sealed bids for the construction of six vault privy toilets for the Prospector Loop Trail. Passed unanimously.**
- c. On a five year cycle the water tower and the ground reservoirs are inspected. Water Tower Clean and Coat has done this work for the City for decades. The quote received was for \$7,000. This will also be brought to the EUC for approval. **MOTION (RC/TT) to recommend the City Council authorize Water Tower Clean and Coat provide routine inspection of the reservoirs. Passed unanimously.**

VIII. Bills:

- a. None

IX. Adjourned at 5:35p.m. No opposition

Respectfully submitted, Harold R. Langowski

STATE OF MINNESOTA
COUNTY OF ST. LOUIS
CITY OF ELY

RESOLUTION AUTHORIZING CITY OF ELY TO
MAKE APPLICATION TO AND ACCEPT FUNDS FROM
IRRR FY25 REGIONAL TRAILS GRANT PROGRAM

WHEREAS the authorizing authority approves of the attached application for the Prospector Loop Trail System – Trail Maintenance Equipment; and

WHEREAS \$50,000 is needed for the trail maintenance equipment

WHEREAS the Prospector Loop Trail Alliance has secured \$75,000 in Federal Recreational Trail Program (FRTP) funds which will be utilized for matching funds

WHEREAS the authorizing authority agrees to accept funding for the underlying project if approved by IRRR.

NOW BE IT RESOLVED that the authorizing authority of the City of Ely does adopt this resolution.

Upon vote taken, the following voted:

For: Council Members

Against:

Whereupon said Resolution No. 2024-034 was declared duly passed and adopted this 17th day of September, 2024.

Heidi Omerza, Mayor

Harold R Langowski, Clerk/Treasurer

Budget Committee Meeting, September 16, 2024

The meeting was called to order at 4:03 p.m. by HO

Present: Al Forsman, Heidi Omerza, Paul Kess, Harold Langowski, Dan Smith, Chad Houde, Rachel Heinrich, Dave Marshall

Absent: None

Motion by PK support by HO to approve the minutes from the August 19, 2024 meeting. Passed Unanimously.

Old Business

2025 Requested Budget – The 2025 Requested Budget was presented. The last budget meeting showed an increase of 182,600 or 8.46% Increase in property tax levy for 2025. This meeting the levy increase was reduced to \$159,600 or 7.4%. The changes presented during the meeting included a \$20k reduction in taconite aid revenue, Police department reduction of \$8k in expenditures, Public Works \$8.9k reduction in expenditures, cemetery a \$4.9k reductions in expenditures and a decrease of \$20k of levy for the Capital Project fund. Smith noted that most revenues are anticipated to be stagnate with a decrease in Taconite Aid resulting in any increase in spending to be offset by the 2025 Levy. The \$159,600 increase in the budgeted property tax Levy will be sent to St Louis County by 9/30/2024. This will be the maximum increase the City can Levy for 2025 and will continue to explore further avenues to reduce the Levy before the 2025 budget is approved.

Motion by PK supported by AF to recommend the Council approve the maximum 2025 property tax levy at \$2,317,700, an increase of \$159,600 or 7.40% from 2024. Passed Unanimously.

5 Year Equipment Replacement Plan – The Equipment replacement plan was discussed. Department heads will update their equipment replace plans to reflect 2025 needs and beyond. Based on the presented plans, the current funding level of \$200,000 per year is near the amount needed to fund current and projected City Equipment needs into the future. The fund balance is projected to be negative for the next 1-3 years but will stabilize with the plans anticipated lighter spending in the years following 2025.

Mesabi Bituminous Bid – Langowski discussed a Bid from Mesabi Bituminous for the 2024 Infrastructure projects. The bid was for Conan St – 8th to 10th, 9th Ave - White to Harvey, 10th Ave Pattison to Harvy/Conan Alley. The estimated cost was \$405,000 and the Bid came in at \$392,340. Langowski mention that these projects may not get finished before the end of the year and maybe postponed until spring.

Motion by AF supported by PK to recommend the Council approve the Mesabi Bituminous Bid for \$392,340. Passed Unanimously.

FEMA Storm Relief Funding – Langowski gave an update on potential FEMA storm relief funding. Mitigation funding maybe available at an estimated \$40,000 to repair some alleys. Updates will be provided in future meetings as information becomes available.

Police EV Squad – Houde provided an update on a potential grant for fund an EV Squad Vehicle. It is anticipated that the grant would cover the cost of the vehicle. There is continuing discussion on

which type of EV and what type of charging capacity is included. Updates will be provided in further meetings.

HPC Funding Request – The Heritage Preservation Committee has requested funding to pay for an annual conference. The funding requested would pay for the conference registration, mileage and hotel for the co-chairs. The City does not provide funding for committee members to attend conferences.

Motion by AF supported by PK to recommend the Council deny the HPC request to have the City of Ely pay for the HPC annual conference costs. Passed Unanimously.

Adjourn at 5:017 pm by HO

Submitted by Assistant Treasurer, Dan Smith

City of Ely
 2025 & 2024 General Fund / Tax Levy Budget Revenue Summary
 Revenues %'s for General Fund

General Fund Revenue Summary

Type	2024			2025	
	2024 Budget	% of Budget		2025 Budget	% of Budget
Property Taxes*	565,800	13.30%	} 87.80%	689,600	15.78%
Local Government / Other State Aids**	3,169,100	74.50%		3,152,500	72.14%
Other Rev - Gen Gov	58,800	1.38%		52,900	1.21%
Other Rev - Public Safety	241,000	5.67%		240,300	5.50%
Other Rev - Public Works	24,600	0.58%		24,600	0.56%
Other Rev - Parks & Rec	177,500	4.17%		178,000	4.07%
Interest Earnings	17,000	0.40%		32,000	0.73%
Transfer from Other Funds	-	0.00%		-	0.00%
Totals	4,253,800	100.00%		4,369,900	100.00%

* Property Tax Summary

Fund	2024 Budget	2025 Budget	% Change	\$ Change
General Fund	565,800	689,600	21.88%	123,800
Library	402,000	415,400	3.33%	13,400
Cemetery	31,000	24,800	-20.00%	(6,200)
Debt Service	309,300	307,900	-0.45%	(1,400)
Capital Projects	650,000	680,000	4.62%	30,000
Equipment Replacement	200,000	200,000	0.00%	-
Total Property Tax	2,158,100	2,317,700	7.40%	159,600

Increase/(Decrease) from 2024 **159,600**
 % Increase/(Decrease) from 2024 **7.40%**

City of Ely
 2025 Budget Summary
 General Fund (101)
 09/17/2024 Council Meeting

Revenues	2023 Actual	2024 Budget	2024 July YTD	2024 YE Projected	2025		Change from 2024 Budget	Comments
					Requested Budget	2025 Budget		
Property Taxes	561,987	565,800	322,938	565,800	689,600	123,800	21.88%	
Local Gov / Other State Aids	2,748,543	3,062,100	1,487,456	3,061,133	3,064,500	2,400		
Intergovernmental	351,493	352,000	-	352,000	332,000	(20,000)		
Licenses & Permits	135,906	143,600	96,161	163,208	143,700	100		
Rents	31,579	33,700	19,419	27,600	28,200	(5,500)		
Charges for Services	40,780	31,500	39,124	50,268	32,800	1,300		
Miscellaneous	207,075	48,500	90,708	132,492	62,500	14,000		
Reserved Fund Balance	16,600	16,600	-	16,600	16,600	-		
Total Revenue	4,093,962	4,253,800	2,055,806	4,369,101	4,369,900	116,100		

City of Ely
 2025 Budget Summary
 General Fund (101) - Continued
 09/17/2024 Council Meeting

Expenditures	2023	2024			2025		Change from 2024 Budget	Comments
	Actual	Budget	July YTD	YE Projected	Requested Budget	2024 Budget		
General Governemnt	29,190	107,900	26,125	107,650	107,500	(400)		
City Council	86,685	96,100	54,285	96,342	95,100	(1,000)		
Clerk/Treasurer	361,730	393,600	216,115	396,069	424,300	30,700		
Elections	562	14,900	4,284	14,607	1,100	(13,800)		
City Attorney	103,561	111,000	62,090	95,583	111,000	-		
Planning & Zoning	20,713	19,800	20,978	36,650	38,900	19,100		
City Hall	211,126	243,800	122,972	213,841	231,300	(12,500)		
Community Center	1,726	-	-	-	-	-	- Community Center Sold again	
City Garage	20,342	24,900	12,752	22,087	25,200	300		
Police	1,102,825	1,176,900	664,853	1,134,086	1,237,200	60,300	Employee change over/promotions /	
Fire	189,026	176,800	113,327	168,663	196,000	19,200	Part Time Increases	
Building Official	133,689	126,200	94,198	161,492	131,200	5,000		
Public Works	1,403,101	1,413,200	714,701	1,383,483	1,431,400	18,200		
Recycling	2,791	2,900	5	2,707	2,900	-		
Recreation	110,170	194,900	28,459	193,134	192,000	(2,900)		
Hidden Valley	13,362	11,000	1,682	10,243	10,500	(500)		
Recreation Facilities	22,107	26,800	12,967	25,268	26,100	(700)		
Parks	67,932	78,100	40,069	65,790	83,200	5,100		
Transfers Out	20,000	35,000	-	30,000	25,000	(10,000)	20k Debt Service Transfer	
Total Expenditures	3,900,639	4,253,800	2,189,862	4,157,696	4,369,900	116,100		
Excess Revenue Over/(Under) Exp	193,323	-	-	211,404	-	-		
Fund Balance Transfers Out	-	-	-	-	-	-		
Full Time Equivelants (FTE)	22.05	21.75	-	-	21.00	(0.75)		
Fund Balance	Actual 12/31/2023	Budgeted 12/31/2024	Projected 12/31/2024	Projected 12/31/2025				
General Fund	3,715,881	3,715,881	3,927,285	3,927,285				

City of Ely
 2025 Budget Summary
 Library Fund (211)
 09/17/2024 Council Meeting

Revenues	2023	2024			2025		Change from 2024 Budget	Comments
	Actual	Budget	July YTD	YE Projected	Requested Budget	2024 Budget		
Property Taxes	373,185	402,000	229,447	402,000	415,400	13,400		
Intergovernmental	3,751	3,700	-	3,700	3,700	-		
Charges for Services	7,326	6,000	3,654	6,264	6,000	-		
Miscellaneous	19,697	4,800	13,725	16,107	8,100	3,300		
Total Revenue	403,958	416,500	246,826	428,071	433,200	16,700		

Expenditures	2023	2024			2025		Change from 2024 Budget	Comments
	Actual	Budget	July YTD	YE Projected	Requested Budget	2024 Budget		
Personnel	202,571	220,300	125,833	217,092	229,700	9,400		
Benefits	114,182	132,700	77,735	142,241	144,900	12,200		
Operating	65,138	68,500	31,945	57,733	63,500	(5,000)		
Total Expenditures	381,891	421,500	235,513	417,066	438,100	16,600		

Excess Revenue Over/(Under) Exp 22,067 (5,000) 11,313 11,005 (4,900) 100

Full Time Equivalent (FTE) 3.00 3.00 3.00 3.00 3.00 -

Fund Balance	Actual 12/31/2023	Budgeted 12/31/2024	Projected 12/31/2024	Projected 12/31/2025
Library Fund	395,817	390,817	406,822	401,922

City of Ely
 2025 Budget Summary
 EEDA Fund (225)
 09/17/2024 Council Meeting

Revenues	2023	2024		2024	2025		Change from 2024 Budget	Comments
	Actual	Budget	July YTD	YE Projected	Requested Budget	2024 Budget		
Property Taxes - Special Levy	34,643	39,000	23,084	39,000	40,000	1,000	.01813 of taxable market value	
Rents	336,180	305,000	164,575	305,000	325,000	20,000	Increased Rents	
Sale of Land	-	-	-	-	-	-	-	
Miscellaneous	7,779	500	1,081	1,300	500	-	-	
Transfers from General Fund	-	-	-	-	25,000	25,000	25,000	
Total Revenue	378,602	344,500	188,740	345,300	390,500	21,000		

Expenditures	2023	2024		2024	2025		Change from 2024 Budget	Comments
	Actual	Budget	July YTD	YE Projected	Requested Budget	2024 Budget		
Personnel	45,935	59,600	30,818	53,214	59,900	300		
Benefits	22,100	32,100	17,233	30,698	26,200	(5,900)		
Operating	353,284	304,900	209,985	177,028	178,700	(126,200)	GOB Lease Rev Bond	
GOB Lease Rev Bond Pmnt	-	-	-	124,101	123,800	123,800	GOB Lease Rev Bond	
Transfers to Other Funds	-	-	-	-	-	-	SATO Capital Projects	
Total Expenditures	421,319	396,600	258,036	385,041	388,600	(8,000)		

Excess Revenue Over/(Under) Exp	(42,717)	(52,100)	(69,296)	(39,741)	1,900	29,000
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Full Time Equivalents (FTE)	0.76	0.76	0.76	0.76	0.76	-
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Fund Balance	Actual	Budgeted	Projected
	12/31/2023	12/31/2024	12/31/2025
EEDA Fund	193,224	141,124	155,383

City of Ely
 2025 Budget Summary
 Airport Fund (226)
 09/17/2024 Council Meeting

Revenues	2023 Actual	2024 Budget	2024 July YTD	2024 YE Projected	2025		Change from 2024 Budget	Comments
					Requested Budget	2025 Requested Budget		
Property Taxes	-	-	-	-	-	-	-	
Intergovernmental	45,671	46,400	735	46,400	46,400	-	-	
Fuel Sales	207,506	175,000	105,565	180,968	175,000	-	-	
Gravel Sales	840	-	-	-	-	-	-	
Rents	41,106	48,000	34,319	42,000	42,000	(6,000)	(6,000)	
Miscellaneous	1,250	1,100	-	-	-	(1,100)	(1,100)	
Total Revenue	296,372	270,500	140,619	269,368	263,400	(7,100)	(7,100)	

Expenditures	2023 Actual	2024 Budget	2024 July YTD	2024 YE Projected	2025		Change from 2024 Budget	Comments
					Requested Budget	2025 Requested Budget		
Personnel	-	-	-	-	-	-	-	
Benefits	-	-	-	-	-	-	-	
Operating	328,624	305,100	144,608	256,675	303,900	(1,200)	(1,200)	
Total Expenditures	328,624	305,100	144,608	256,675	303,900	(1,200)	(1,200)	
Excess Revenue Over/(Under) Exp	(32,252)	(34,600)	(3,989)	12,693	(40,500)	(5,900)	(5,900)	

Full Time Equivalents (FTE)	-	-	-	-	-	-	-
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	Actual 12/31/2023	Budgeted 12/31/2024	Projected 12/31/2024	Projected 12/31/2025
Fund Balance	66,324	31,724	79,017	38,517
Airport Fund				

City of Ely
 2025 Budget Summary
 TV Access Fund (227)
 09/17/2024 Council Meeting

Revenues	2023	2024		2025		Change from 2024 Budget	Comments
	Actual	Budget	July YTD	YE Projected	Requested Budget		
Franchise & Peg Fees	34,985	34,700	16,773	34,700	34,700	-	
Miscellaneous	1,863	200	1,624	2,300	400	200	
Total Revenue	36,848	34,900	18,396	37,000	35,100	200	

Expenditures	2023	2024		2025		Change from 2024 Budget	Comments
	Actual	Budget	July YTD	YE Projected	Requested Budget		
Personnel	-	-	-	-	-	-	
Benefits	-	-	-	-	-	-	
Operating	22,988	26,800	14,555	27,051	28,800	2,000	
Total Expenditures	22,988	26,800	14,555	27,051	28,800	2,000	
Excess Revenue Over/(Under) Exp	13,860	8,100	3,841	9,949	6,300	(1,800)	

Full Time Equivalents (FTE)	Actual	Budgeted	Projected
	-	-	-

Fund Balance	Actual 12/31/2023	Budgeted 12/31/2024	Projected 12/31/2025
TV Access Fund	74,569	82,669	90,818

City of Ely
 2025 Budget Summary
 Cemetery Fund (230)
 09/17/2024 Council Meeting

Revenues	2023	2024		2024	2025		Change from 2024 Budget	Comments
	Actual	Budget	July YTD	YE Projected	Requested Budget	2024 Budget		
Property Taxes	33,661	31,000	17,694	31,000	24,800			
Lot Sales	11,500	8,000	4,500	7,714	8,000			
Miscellaneous	2,964	100	3,412	4,149	500		400	
Total Revenue	48,125	39,100	25,606	42,863	33,300		400	

Expenditures	2023	2024		2024	2025		Change from 2024 Budget	Comments
	Actual	Budget	July YTD	YE Projected	Requested Budget	2024 Budget		
Personnel	14,363	25,000	9,173	24,133	21,200		(3,800)	
Benefits	3,480	4,500	2,497	3,549	3,500		(1,000)	
Operating	6,794	8,400	3,989	8,133	8,600		200	
Total Expenditures	24,637	37,900	15,659	35,815	33,300		(4,600)	

Excess Revenue Over/(Under) Exp	23,489	1,200	9,947	7,048	-	5,000
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Full Time Equivelants (FTE)	-	-	-	-	-	-
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Fund Balance	Actual	Budgeted	Projected
	12/31/2023	12/31/2024	12/31/2025
Cemetery Fund	125,920	127,120	132,968

City of Ely
 2025 Budget Summary
 Debt Service Fund (305)
 09/17/2024 Council Meeting

Revenues	2023	2024			2025		Change from 2024 Budget	Comments
	Actual	Budget	July YTD	YE Projected	2024	Requested Budget		
Property Taxes	290,480	309,300	174,639	309,300	307,900	(1,400)	2018A Equip Cert	
Miscellaneous	942	-	-	-	-	-		
Transfers from General Fund	20,000	20,000	-	10,000	-	(20,000)		
Total Revenue	311,422	329,300	174,639	319,300	307,900	(21,400)		
Expenditures	2023	2024			2025		Change from 2024 Budget	Comments
	Actual	Budget	July YTD	YE Projected	2024	Requested Budget		
Personnel	-	-	-	-	-	-		
Benefits	-	-	-	-	-	-		
Debt Service	292,248	294,600	294,508	294,508	293,200	(1,400)	2018A Equip Cert; GOB 2020A	
Total Expenditures	292,248	294,600	294,508	294,508	293,200	(1,400)		
Excess Revenue Over/(Under) Exp	19,174	34,700	(119,868)	24,793	14,700	(20,000)		
Full Time Equivalents (FTE)	-	-	-	-	-	-		
Fund Balance	Actual	Budgeted	Projected		Projected			
	12/31/2023	12/31/2024	12/31/2024	12/31/2025	12/31/2024	12/31/2025		
Debt Service Fund	233,442	268,142	258,235	272,935	258,235	272,935		

City of Ely
 2025 Budget Summary
 Capital Projects Fund (401)
 09/17/2024 Council Meeting

Revenues	2023 Actual	2024 Budget	2024 July YTD	2024 YE Projected	2025		Change from 2024 Budget	Comments
					Requested Budget	2025 Requested Budget		
Property Taxes	653,123	650,000	370,996	650,000	680,000	680,000	30,000	
Intergovernmental	1,001,467	160,000	349,809	440,335	2,764,000	2,764,000	2,604,000	
Transfer from Other Funds	-	-	-	-	100,000	100,000	100,000	
Street Maintenance	133,443	130,000	78,173	130,000	130,000	130,000	-	
Donations	-	-	-	-	-	-	-	
Miscellaneous	122,214	60,000	95,297	95,297	-	-	-	
Bond Proceeds	-	-	-	-	-	-	-	
Total Revenue	1,910,247	1,000,000	894,275	1,315,632	3,674,000	3,674,000	2,734,000	

Expenditures	2023 Actual	2024 Budget	2024 July YTD	2024 YE Projected	2025		Change from 2024 Budget	Comments
					Requested Budget	2025 Requested Budget		
Personnel	-	-	-	-	-	-	-	
Benefits	-	-	-	-	-	-	-	
Capital Projects	2,013,744	794,000	481,479	1,190,719	3,624,000	3,624,000	2,830,000	See Detail Line Items
Total Expenditures	2,013,744	794,000	481,479	1,190,719	3,624,000	3,624,000	2,830,000	
Excess Revenue Over/(Under) Exp	(103,497)	206,000	412,796	124,913	50,000	50,000	(96,000)	

Full Time Equivalent (FTE)	-	-	-	-	-	-	-	-
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Fund Balance	Actual		Budgeted	
	12/31/2023	12/31/2024	12/31/2024	12/31/2025
Capital Projects Fund	(518,907)	(312,907)	(393,994)	(343,994)

City of Ely
 2025 Budget Summary
 Equipment Replacement Fund (402)
 09/17/2024 Council Meeting

Revenues	2023 Actual	2024 Budget	2024 July YTD	2024 YE Projected	2025		Change from 2024 Budget	Comments
					Requested Budget	2025 Plan		
Property Taxes	190,913	200,000	114,153	200,000	200,000	-	-	Plan
Intergovernmental	-	-	-	-	115,500	-	-	
Miscellaneous	15,804	14,500	109	14,180	14,500	-	-	
Transfers from Other Funds	-	14,000	-	14,000	14,000	-	-	
Total Revenue	206,716	214,500	114,262	214,180	330,000	-	-	

Expenditures	2023 Actual	2024 Budget	2024 July YTD	2024 YE Projected	2025		Change from 2024 Budget	Comments
					Requested Budget	2025 Plan		
Personnel	-	-	-	-	-	-	-	
Benefits	-	-	-	-	-	-	-	
Equipment Replacement	76,018	710,100	68,964	702,140	485,100	(225,000)	(225,000)	
Total Expenditures	76,018	710,100	68,964	702,140	485,100	(225,000)	(225,000)	

Excess Revenue Over/(Under) Exp 130,698 (495,600) 45,298 (487,960) (155,100) 225,000

Full Time Equivalents (FTE) - - - - - -

	Actual 12/31/2023	Budgeted 12/31/2024	Projected 12/31/2024	Projected 12/31/2025
Fund Balance	47,653	(447,947)	(440,307)	(595,407)
Equipment Replacement Fund				

City of Ely
2025 Budget - Detailed Line Items

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	July 2024 YTD	2024 YE Projected	2025 Proposed	Comments
General Fund Revenues								
101-31010-00	GENERAL PROPERTY TAXES	541,034	561,987	565,800	322,938	565,800	689,600	
101-32100-01	LICENSES & PERMITS	21,050	23,615	21,000	10,275	21,000	21,000	21.88%
101-32210-02	BUILDING PERMITS	131,518	86,550	100,000	66,843	114,588	100,000	
101-32240-01	ANIMAL LICENSES	1,016	710	500	1,634	2,801	500	
101-32270-01	PASSPORT FEES	4,235	5,105	4,000	3,395	5,820	4,000	
101-32280-02	RENTAL INSPECTION	17,905	15,898	16,000	12,140	16,000	16,000	
101-33100-02	FEDERAL GRANTS AND AIDS	3,043	500	-	500	500	-	
101-33400-01	STATE GRANTS & AID	989	559	-	4,440	4,440	-	
101-33400-02	STATE GRANTS & AID	2,497,125	2,558,444	2,817,100	1,408,567	2,817,133	2,820,500	0.12%
101-33401-00	LOCAL GOVERNMENT AID							Nordic Ski 8k; Ely Igloo 20k; 143k Prospectors
101-33402-04	STATE GRANTS & AID - DNR	86,101	93,243	171,000	75,447	171,000	171,000	
101-33403-00	STATE GRANTS & AID - PERA	-	-	-	-	-	-	
101-33408-00	TACONITE AID	374,945	351,493	352,000	352,000	352,000	332,000	
101-33416-02	PUBLIC SAFETY TRAINING REIMB	5,629	29,197	6,000	2,785	6,000	6,000	Includes fire training reimb
101-33440-02	STATE AID - POLICE	61,907	67,100	68,000	657	67,000	67,000	3K TZD; General Aid
101-34000-03	CHARGE FOR SERVICES - PUBW	6,400	13,485	-	-	-	-	
101-34100-01	CHARGES FOR SERVICES - GENERAL	29,917	3,077	3,000	3,053	3,000	3,000	DOR Maint Ended in 2022
101-34101-01	RENTS - CITY HALL	9,814	10,779	10,600	8,109	10,600	10,600	Sherriff 10.6k
101-34103-01	ZONING PERMITS	1,652	2,978	1,900	1,574	2,698	2,000	
101-34104-02	PLAN REVIEW FEES	24,564	15,871	16,000	25,356	30,000	17,000	
101-34109-01	CONDITIONAL USE FEE	750	500	100	-	-	100	
101-34110-00	INSURANCE REFUNDS	17,511	5,608	100	300	300	100	
101-34110-01	VARIANCE APP FEE	175	550	100	300	300	100	
101-34110-02	INSURANCE REFUNDS	500	3,180	-	-	-	-	
101-34110-03	INSURANCE REFUNDS	-	2,088	-	-	-	-	
101-34200-02	CHARGES FOR SERVICES - POLICE	2,973	2,871	2,000	1,615	2,768	2,300	
101-34202-02	FIRE PROTECTION SERV	2,500	2,500	2,500	-	2,500	2,500	Stoney River Township 2.325k
101-34941-03	GRAVE OPENINGS	11,775	2,975	8,000	9,100	12,000	8,000	
101-35000-01	FINES AND FORFEITS	4,661	649	-	-	-	-	
101-35000-02	FINES AND FORFEITS	5,701	7,605	8,000	3,073	5,268	7,000	
101-35102-02	CIVIL ENFORCEMENT	15,101	19,851	18,000	11,363	19,479	18,000	
101-35104-02	VEHICLE IMPOUNDMENT	4,620	8,459	4,500	3,375	5,786	4,500	
101-35200-02	FORFEITED PROPERTY	1,579	34	-	-	-	-	
101-36200-02	MISCELLANEOUS REVENUES	-	9,557	-	-	-	-	
101-36200-03	MISCELLANEOUS REVENUES	8,360	7,727	-	300	300	-	
101-36201-04	MISC CITY REIMB	66	-	-	-	-	-	
101-36210-00	INTEREST EARNINGS	17,959	93,595	17,000	69,486	100,000	32,000	
101-36221-01	RENTS - OLD CITY GARAGE	16,465	11,960	17,600	7,000	12,000	11,600	2 Vacant Garage Units
101-36223-04	RENTS - RECREATION CENTER	2,315	2,705	1,500	1,745	2,500	2,000	
101-36224-04	RENTS - PARKS	5,015	6,135	4,000	2,565	2,500	4,000	
101-36230-01	DONATIONS - GENERAL	-	46,989	-	900	900	-	
101-36240-02	DONATIONS - POLICE	600	965	-	160	160	-	
101-36250-02	DONATIONS - FIRE	-	-	-	-	-	-	
101-36260-04	DONATIONS - RECREATION	2,025	1,550	1,000	800	600	1,000	
101-24200	Reserved Fund Balance	16,600	16,600	16,600	-	16,600	16,600	For Budget Purposes Only; Reserved FB for Join Garage Public Works Lease Payment -
Total General Fund Revenues		3,957,096	4,096,583	4,253,800	2,060,745	4,374,041	4,369,900	2.7%

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	July 2024 YTD	2024 YE Projected	2025 Proposed	Comments
OPERATING TRANSFER EXPENDITURES								
101-00000-720-20	OPERATING TRANSFERS	530,000	20,000	35,000	-	35,000	25,000	25K EEDA
	TOTAL OPERATING TRANSFER EXPENDITURES	530,000	20,000	35,000	-	35,000	25,000	-28.6%
GENERAL GOVERNMENT EXPENDITURES								
101-41000-490-01	DONATIONS TO ORGANIZATIONS	83,600	27,010	104,400	22,875	104,400	104,000	EAAS 64.9k-9k Bldg Ops; ECR 22.6k; Senior Center 7.5k; HPC Ok
101-41000-499-01	PROPERTY TAXES	2,526	2,180	3,500	3,250	3,250	3,500	
	TOTAL GENERAL GOVERNMENT EXPENDITURES	86,126	29,190	107,900	26,125	107,650	107,500	-0.4%
COUCIL EXPENDITURES								
101-41110-101-01	FULL-TIME EMPLOYEES REGULAR	43,200	43,200	43,200	25,200	43,200	43,200	
101-41110-121-01	PERA	300	175	-	-	-	-	
101-41110-122-01	FICA	3,305	3,305	3,400	1,928	3,305	3,400	
101-41110-150-01	WORKER'S COMP INSURANCE	56	76	100	64	64	100	
101-41110-210-01	OPERATING SUPPLIES	979	2,755	2,000	1,577	2,703	2,000	
101-41110-305-01	COMPUTER SOFTWARE/MAINT	1,437	3,236	5,000	(231)	2,500	4,000	
101-41110-320-01	TELEPHONE	1,122	877	1,000	142	244	1,000	CTC .3K; AT&T .6K
101-41110-331-01	TRAVEL/TRAINING	9,455	7,368	15,500	6,083	10,428	13,000	
101-41110-351-01	PUBLISHING	12,669	13,480	12,500	12,185	20,889	15,000	
101-41110-361-01	PROPERTY INSURANCE	271	302	400	180	240	400	
101-41110-433-01	DUES AND SUBSCRIPTIONS	11,697	11,913	12,500	7,158	12,271	12,500	CGMC; LMC; Range Assoc of Mun Schools
101-41110-437-01	OTHER MISCELLANEOUS	17	-	500	-	500	500	
	TOTAL COUCIL EXPENDITURES	84,510	86,685	96,100	54,285	96,342	95,100	-1.0%

A018

Account	Account Description	2022	2023	2024	July 2024	2024 YE	2025	Comments
		Actual	Actual	Budget	YTD	Projected	Proposed	
CLERK / TREASURER EXPENDITURES								
101-41400-101-01	FULL-TIME EMPLOYEES REGULAR	200,697	206,492	223,300	126,813	219,809	229,900	
101-41400-102-01	FULL-TIME OVERTIME	8,365	8,715	13,000	7,783	13,491	16,000	
101-41400-103-01	PART-TIME EMPLOYEES	-	-	-	-	-	12,300	
101-41400-108-01	STEP UP	1,214	25	1,000	88	152	200	
101-41400-113-01	VEHICLE ALLOWANCE	150	150	200	3,196	3,196	-	
101-41400-120-01	ADDITIONAL SALARIES	4,157	1,312	-	15,899	9,173	18,800	
101-41400-121-01	PERA	15,163	15,379	16,500	10,200	17,680	19,900	
101-41400-122-01	FICA	15,820	16,179	17,600	18,855	37,710	36,700	
101-41400-131-01	EMPLOYER PAID HEALTH	23,747	24,915	27,200	2,200	2,557	2,200	
101-41400-132-01	EMPLOYER PAID DENTAL	1,917	1,917	2,200	411	411	400	
101-41400-133-01	EMPLOYER PAID LIFE	308	308	400	832	1,663	1,300	
101-41400-134-01	EMPLOYER PAID LTD	1,144	1,144	1,200	3,912	6,706	9,700	
101-41400-136-01	HCSP	7,192	7,085	8,300	4,204	7,288	8,100	
101-41400-137-01	401A	-	-	11,400	11,400	10,499	6,700	
101-41400-138-01	HSA	11,930	13,300	12,000	5,249	1,229	1,500	
101-41400-150-01	WORKER'S COMP INSURANCE	958	1,361	1,600	1,229	6,116	5,500	
101-41400-210-01	OPERATING SUPPLIES	5,137	6,998	4,500	3,567	15,000	16,000	
101-41400-301-01	AUDITING AND ACCT'G SERVICES	13,900	14,700	15,000	-	-	-	
101-41400-305-01	COMPUTER SOFTWARE/MAINT	19,940	22,379	19,000	11,305	19,380	20,000	Chic 6k; Volt 4.4k; Metro 6k; Avenet .9k; Misc 1k
101-41400-320-01	TELEPHONE	10,622	10,432	9,800	4,724	9,400	9,800	CTC 9k; AT&T .8k
101-41400-331-01	TRAVEL/TRAINING	2,887	1,937	3,300	55	3,300	3,300	
101-41400-340-01	CONTRACTED SERVICES	1,160	900	600	147	251	600	TASC 6k
101-41400-345-01	POSTAGE	1,920	2,057	2,300	1,893	2,200	2,300	
101-41400-351-01	PUBLISHING	400	437	700	56	95	700	
101-41400-361-01	PROPERTY INSURANCE	1,074	1,172	1,300	736	982	1,200	
101-41400-433-01	DUES AND SUBSCRIPTIONS	177	108	200	171	292	200	
101-41400-437-01	OTHER MISCELLANEOUS	1,363	2,328	1,000	445	764	1,000	
	TOTAL CLERK/TREASURER EXPENDITURES	351,341	361,730	393,600	216,115	396,069	424,300	7.8%

Account	Account Description	2022	2023	2024	July 2024	2024 YE	2025	Comments
		Actual	Actual	Budget	YTD	Projected	Proposed	
ELECTION EXPENDITURES								
101-41410-340-01	CONTRACTED SERVICES	4,590	(120)	9,300	2,370	9,300	500	No Scheduled Elections in 2025
101-41410-351-01	PUBLISHING	1,604	72	1,600	1,346	2,307	100	
101-41410-437-01	OTHER MISCELLANEOUS	2,014	610	4,000	569	3,000	500	
	TOTAL ELECTION EXPENDITURES	8,207	562	14,900	4,284	14,607	1,100	-92.6%

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	July 2024 YTD	2024 YE Projected	2025 Proposed	Comments
CITY ATTORNEY EXPENDITURES								
101-41600-304-01	LEGAL FEES	32,163	32,004	25,000	16,457	28,212	30,000	
101-41600-304-02	PUBLIC SAFETY LEGAL FEES	22,494	11,509	25,000	4,300	7,371	20,000	
101-41600-304-03	PUBW LEGAL FEES	-	48	500	-	-	500	
101-41600-304-04	CULTURE & REC LEGAL FEES	-	-	500	-	-	500	
101-41600-340-01	GEN GOV CONTRACTED LEGAL	32,000	35,500	36,000	24,800	36,000	36,000	
101-41600-340-02	POLICE CONTRACTED LEGAL	28,000	24,500	24,000	16,533	24,000	24,000	
	TOTAL CITY ATTORNEY EXPENDITURES	114,656	103,561	111,000	62,090	95,583	111,000	0.0%
PLANNING & ZONING EXPENDITURES								
101-41910-103-01	PART TIME EMPLOYEES REGULAR	4,945	16,071	13,800	16,062	27,840	30,500	
101-41910-120-01	ADDITIONAL SALARIES	-	(70)	-	-	-	-	
101-41910-121-01	PERA	371	669	1,100	1,205	2,088	2,400	
101-41910-122-01	FICA	378	1,256	1,100	1,227	2,127	2,300	
101-41910-150-01	WORKER'S COMP INSURANCE	56	77	100	71	71	100	
101-41910-210-01	OPERATING SUPPLIES	478	863	500	145	249	500	
101-41910-305-01	COMPUTER SOFTWARE/MAINT	473	759	1,100	1,308	2,242	1,100	Veltz
101-41910-320-01	TELEPHONE	525	500	600	231	396	500	
101-41910-330-01	PROFESSIONAL SERVICES	258	258	500	258	442	500	
101-41910-331-01	TRAVEL/TRAINING	-	-	200	-	200	200	
101-41910-351-01	PUBLISHING	191	256	500	434	745	500	
101-41910-361-01	PROPERTY INSURANCE	54	58	100	37	49	100	
101-41910-433-01	DUES AND SUBSCRIPTIONS	-	-	100	-	100	100	
101-41910-437-01	OTHER MISCELLANEOUS	-	15	100	-	100	100	
	TOTAL PLANNING & ZONING EXPENDITURES	7,729	20,713	19,800	20,978	36,650	38,900	96.5%

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Account	Account Description	2022 Actual	2023 Actual	2024 Budget	July 2024 YTD	2024 YE Projected	2025 Proposed	Comments
CITY HALL EXPENDITURES								
101-41940-101-01	FULL-TIME EMPLOYEES REGULAR	77,377	79,816	85,700	45,814	79,412	88,200	
101-41940-102-01	FULL-TIME OVERTIME	17,985	12,026	19,000	5,762	9,988	17,000	
101-41940-108-01	STEP UP	261	558	1,200	67	117	1,200	
101-41940-110-01	SHIFT DIFFERENTIAL	161	85	100	70	122	100	
101-41940-120-01	ADDITIONAL SALARIES	1,871	428	-	903	903	-	
101-41940-121-01	PERA	6,727	6,604	7,600	3,879	6,723	7,600	
101-41940-122-01	FICA	7,165	6,913	8,200	3,928	6,809	8,200	
101-41940-131-01	EMPLOYER PAID HEALTH	20,315	22,220	25,600	13,856	27,711	11,900	
101-41940-132-01	EMPLOYER PAID DENTAL	789	1,226	1,400	818	1,635	1,300	
101-41940-133-01	EMPLOYER PAID LIFE	151	151	200	101	202	200	
101-41940-134-01	EMPLOYER PAID LTD	442	442	500	324	647	500	
101-41940-136-01	HCSF	1,559	598	1,000	-	-	3,900	One time HCSF increase for a Retirement
101-41940-138-01	HSA	3,882	3,355	3,400	2,036	4,072	2,500	
101-41940-150-01	WORKER'S COMP INSURANCE	4,157	6,088	6,500	5,397	5,397	6,000	
101-41940-202-01	REPAIR/MAINTENANCE SUPPLY	1,311	2,401	4,000	-	3,000	3,000	
101-41940-210-01	OPERATING SUPPLIES	10,519	11,185	10,500	5,989	10,500	10,500	
101-41940-212-01	MOTOR FUELS	2,024	1,467	2,000	611	2,000	2,000	
101-41940-222-01	VEHICLE MAINTENANCE	-	-	500	-	500	500	
101-41940-240-01	SMALL TOOLS	-	346	300	137	236	300	
101-41940-320-01	TELEPHONE	530	609	600	231	396	600	At&T -5K;
101-41940-361-01	PROPERTY INSURANCE	8,228	10,223	11,000	8,353	11,138	11,800	
101-41940-381-01	ELECTRIC UTILITIES	31,864	28,222	33,000	13,951	23,917	32,000	
101-41940-383-01	HEATING	9,752	7,966	11,500	6,442	11,043	11,500	
101-41940-401-01	REPAIRS/MAINT BUILDINGS	7,030	8,111	6,000	704	1,208	6,000	
101-41940-404-01	REPAIRS/EQUIPMENT	636	-	3,500	3,564	6,110	3,500	
101-41940-437-01	OTHER MISCELLANEOUS	48	88	500	33	57	500	
	TOTAL CITY HALL EXPENDITURES	214,783	211,126	243,800	122,972	213,841	231,300	-5.1%

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	July 2024 YTD	2024 YE Projected	2025 Proposed	Comments
COMMUNITY CENTER EXPENDITURES								
101-41960-202-01	REPAIR/MAINTENANCE SUPPLIES	130	-	-	-	-	-	CC Sold Again
101-41960-210-01	OPERATING SUPPLIES	180	-	-	-	-	-	
101-41960-361-01	PROPERTY INSURANCE	1,449	-	-	-	-	-	
101-41960-381-01	ELECTRIC UTILITIES	344	-	-	-	-	-	
101-41960-383-01	HEATING	930	-	-	-	-	-	
101-41960-401-01	REPAIRS/MAINT BUILDINGS	13,754	1,726	-	-	-	-	
101-41960-437-01	OTHER MISCELLANEOUS	265	-	-	-	-	-	
	TOTAL COMMUNITY CENTER EXPENDITURES	16,788	1,726	-	-	-	-	#DIV/0!

A021

Account	Account Description	2022		2023		2024		2024 YE		2025		Comments
		Actual	Budget	Actual	Budget	YTD	Projected	Projected	Proposed			
OLD CITY GARAGE EXPENDITURES												
101-41970-361-01	PROPERTY INSURANCE	1,432	2,500	1,806	2,500	1,504	2,005	2,500	2,500			
101-41970-381-01	ELECTRIC UTILITIES	4,676	5,200	4,342	5,200	2,414	4,139	5,200	5,200			
101-41970-383-01	HEATING	13,781	16,000	13,448	16,000	8,072	13,837	16,000	16,000	8k gallons propane @ 1.5		
101-41970-401-01	REPAIRS/MAINT BUILDINGS	541	1,000	746	1,000	-	800	1,000	1,000			
101-41970-404-01	REPAIRS/EQUIPMENT	-	200	-	200	762	1,306	500	500			
	TOTAL CITY GARAGE EXPENDITURES	20,430	24,900	20,342	24,900	12,752	22,087	25,200	25,200			1.2%
POLICE EXPENDITURES												
101-42100-101-02	FULL-TIME EMPLOYEES REGULAR	531,884	619,800	582,930	619,800	303,250	540,633	637,200	637,200	2024's budgeted OT + 3% wage increase for 2025. Some OT is TZD which is reimbursed.		
101-42100-102-02	FULL-TIME OVERTIME	49,683	56,300	53,698	56,300	37,974	65,821	58,000	58,000	6 shift average per month x 2025 rate/admin AST		
101-42100-103-02	PART-TIME EMPLOYEES	-	-	2,637	-	20,215	35,039	25,000	25,000			
101-42100-104-02	TEMPORARY EMPLOYEES	135	8,400	9,589	8,400	7,122	10,000	10,000	10,000	Parking Enforcement wage increase to \$16.00		
101-42100-110-02	SHIFT DIFFERENTIAL	10,633	13,000	11,709	13,000	6,430	11,145	13,500	13,500	3% wage increase		
101-42100-112-02	UNIFORM ALLOWANCE	4,907	6,700	6,005	6,700	5,601	6,700	6,700	6,700	7 Officers x 850 + Admin Ast. \$350		
101-42100-120-02	ADDITIONAL SALARIES	8,776	-	3,939	-	10,018	10,018	-	-			
101-42100-121-02	PERA	97,673	116,400	105,838	116,400	59,831	103,707	124,300	124,300			
101-42100-122-02	FICA	12,214	15,800	13,881	15,800	8,695	13,071	17,500	17,500			
101-42100-131-02	EMPLOYER PAID HEALTH	96,432	119,900	109,145	119,900	55,326	110,653	116,100	116,100			
101-42100-132-02	EMPLOYER PAID DENTAL	5,412	6,100	5,478	6,100	3,461	6,923	6,500	6,500			
101-42100-133-02	EMPLOYER PAID LIFE	622	700	687	700	391	782	700	700			
101-42100-134-02	EMPLOYER PAID LTD	3,036	3,600	3,396	3,600	1,971	3,941	3,800	3,800			
101-42100-136-02	HCSF	10,444	4,600	2,931	4,600	2,642	4,528	4,900	4,900			
101-42100-137-02	401A	-	4,000	3,679	4,000	2,324	4,028	4,100	4,100			
101-42100-138-02	HSA	22,305	18,900	18,805	18,900	20,131	40,262	31,700	31,700			
101-42100-150-02	WORKER'S COMP INSURANCE	34,470	52,000	48,678	52,000	42,301	42,301	46,000	46,000			
101-42100-210-02	OPERATING SUPPLIES	7,342	10,000	5,567	10,000	6,045	10,362	10,000	10,000	Office Supplies/Civil Enforcement		
101-42100-212-02	MOTOR FUELS	14,267	18,000	15,692	18,000	4,881	8,368	18,000	18,000	Fuel prices have decreased since 2022		
101-42100-222-02	VEHICLE MAINTENANCE	1,299	4,000	6,797	4,000	496	850	4,000	4,000			
101-42100-245-02	MINOR EQUIPMENT	14,798	10,000	5,904	10,000	24,891	27,000	10,000	10,000	Evidence Locker system, Firearm accessories, Dept. Signage, Officer Vest (Reimbursed)		
101-42100-305-02	COMPUTER SOFTWARE/MAINT	17,708	20,000	22,349	20,000	4,730	18,109	22,000	22,000	Computer Maint & Squad computer fees to SLC		
101-42100-320-02	TELEPHONE	9,630	9,500	10,586	9,500	4,683	8,028	10,000	10,000	All Officers have phones/Office Phones		
101-42100-330-02	PROFESSIONAL SERVICES	1,893	2,000	6,022	2,000	3,933	6,742	2,000	2,000			
101-42100-331-02	TRAVEL/TRAINING	11,792	12,000	8,126	12,000	5,715	9,797	12,000	12,000	Officer Training		
101-42100-340-02	CONTRACTED SERVICES	1,514	8,000	3,596	8,000	2,627	4,504	8,000	8,000	Ely Vet		
101-42100-345-02	POSTAGE	544	1,200	861	1,200	16	28	1,200	1,200			
101-42100-351-02	PUBLISHING	581	963	963	1,000	78	134	1,000	1,000			
101-42100-361-02	PROPERTY INSURANCE	20,563	26,000	24,675	26,000	15,983	21,311	24,000	24,000			
101-42100-404-02	REPAIRS/EQUIPMENT	285	2,500	-	2,500	-	2,000	2,500	2,500			
101-42100-433-02	DUES AND SUBSCRIPTIONS	1,801	2,000	1,723	2,000	242	415	2,000	2,000			
101-42100-436-02	TOWING CHARGES	4,005	3,500	6,360	3,500	2,600	4,457	3,500	3,500	Tow Bills \$200. (Most recouped)		
101-42100-437-02	OTHER MISCELLANEOUS	75	1,000	579	1,000	250	428	1,000	1,000			
	TOTAL POLICE EXPENDITURES	996,725	1,176,900	1,102,825	1,176,900	664,853	1,134,086	1,237,200	1,237,200			5.1%

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	July 2024 YTD	2024 YE Projected	2025 Proposed	Comments
FIRE EXPENDITURES								
101-42200-107-02	VOLUNTEER FIREFIGHTERS	80,294	81,452	91,000	57,139	76,186	90,000	
101-42200-120-02	ADDITIONAL SALARIES	3,618	(1,366)	-	-	-	-	
101-42200-122-02	FICA	6,140	6,228	7,100	4,370	5,826	7,000	
101-42200-150-02	WORKER'S COMP INSURANCE	5,196	7,362	8,200	5,845	5,845	7,000	
101-42200-210-02	OPERATING SUPPLIES	10,330	6,904	9,500	1,135	1,946	8,000	
101-42200-212-02	MOTOR FUELS	2,343	3,105	3,000	1,016	1,741	3,000	
101-42200-222-02	VEHICLE MAINTENANCE	3,084	7,038	6,000	9,393	16,103	8,000	
101-42200-240-02	SMALL TOOLS	-	-	500	-	500	500	
101-42200-245-02	MINOR EQUIPMENT	-	9,434	12,000	7,267	12,458	30,000	2025: Add \$20K to start to replace turnout gear (5-6 sets)
101-42200-305-02	COMPUTER SOFTWARE/MAINT	909	925	1,000	111	190	1,000	
101-42200-320-02	TELEPHONE	525	500	500	231	396	500	
101-42200-330-02	PROFESSIONAL SERVICES	264	2,690	3,000	-	2,500	3,000	
101-42200-331-02	TRAVEL/TRAINING	15,295	24,774	8,000	9,152	15,690	12,000	
101-42200-340-02	CONTRACTED SERVICES	4,875	5,200	8,000	5,742	9,843	8,000	
101-42200-351-02	PUBLISHING	-	-	-	-	-	-	
101-42200-361-02	PROPERTY INSURANCE	4,222	5,551	6,000	2,638	3,518	5,000	
101-42200-404-02	REPAIRS/EQUIPMENT	8,525	25,677	11,000	8,821	15,122	11,000	
101-42200-433-02	DUES AND SUBSCRIPTIONS	900	1,935	1,500	365	626	1,500	
101-42200-437-02	OTHER MISCELLANEOUS	534	1,619	500	101	174	500	
	TOTAL FIRE EXPENDITURES	147,054	189,026	176,800	113,327	168,663	196,000	10.9%

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	July 2024 YTD	2024 YE Projected	2025 Proposed	Comments
BUILDING OFFICIAL EXPENDITURES								
101-42400-305-02	COMPUTER SOFTWARE/MAINT	725	853	1,500	483	828	1,500	Banyon 1k; voltz .3k
101-42400-320-02	TELEPHONE	802	796	800	367	630	800	CTC.8k
101-42400-330-02	PROFESSIONAL SERVICES	6,249	2,641	3,000	-	-	3,000	MIN Building Permit Surcharge
101-42400-340-02	CONTRACTED SERVICES	163,957	128,944	120,000	93,082	159,569	125,000	
101-42400-351-02	PUBLISHING	-	-	100	-	100	100	
101-42400-361-02	PROPERTY INSURANCE	329	358	500	236	315	500	
101-42400-361-02	OTHER MISCELLANEOUS	29	96	300	29	51	300	
	TOTAL BUILD OFFICIAL EXPENDITURES	172,091	133,689	126,200	94,198	161,492	131,200	4.0%

A023

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	July 2024 YTD	2024 YE Projected	2025 Proposed	Comments
PUBLIC WORKS EXPENDITURES								
101-43100-101-03	FULL-TIME EMPLOYEES REGULAR	540,401	600,930	588,400	336,374	583,049	604,400	
101-43100-102-03	FULL-TIME OVERTIME	10,317	7,318	18,000	5,365	15,000	18,000	
101-43100-103-03	PART-TIME EMPLOYEES	-	-	-	-	-	-	
101-43100-104-03	TEMPORARY EMPLOYEES	18,214	20,843	22,000	4,163	18,000	22,000	
101-43100-108-03	STEP UP	3,581	10,481	4,000	8,856	15,350	4,000	
101-43100-110-03	SHIFT DIFFERENTIAL	547	551	1,000	201	349	1,000	
101-43100-112-03	SAFETY EQUIPMENT	1,530	568	3,200	200	3,200	3,200	
101-43100-113-03	VEHICLE ALLOWANCE	150	150	200	87	200	200	
101-43100-120-03	ADDITIONAL SALARIES	9,780	7,765	-	13,340	13,340	-	
101-43100-121-03	PERA	41,403	46,270	45,400	25,059	43,436	46,600	
101-43100-122-03	FICA	42,901	47,957	48,600	27,619	47,872	49,800	
101-43100-131-03	EMPLOYER PAID HEALTH	143,378	169,451	189,700	75,456	150,912	185,900	
101-43100-132-03	EMPLOYER PAID DENTAL	11,194	11,739	13,200	7,614	15,228	12,900	
101-43100-133-03	EMPLOYER PAID LIFE	1,131	1,191	1,200	724	1,448	1,200	
101-43100-134-03	EMPLOYER PAID LTD	3,320	3,478	3,800	2,253	4,505	3,800	
101-43100-136-03	HOSP	7,375	8,376	9,600	10,360	14,400	10,100	
101-43100-137-03	401A	-	-	2,100	749	1,299	1,500	
101-43100-138-03	HSA	26,526	22,522	24,100	21,986	21,986	35,500	
101-43100-150-03	WORKER'S COMP INSURANCE	31,171	48,806	51,000	39,152	39,152	46,500	
101-43100-202-03	REPAIR/MAINTENANCE SUPPLY	2,522	3,796	4,000	3,217	5,514	4,000	
101-43100-210-03	OPERATING SUPPLIES	1,850	12,234	6,000	5,225	8,957	7,000	
101-43100-212-03	MOTOR FUELS	67,911	54,129	70,000	26,097	68,000	65,000	
101-43100-222-03	VEHICLE MAINTENANCE	39,993	31,836	40,000	24,116	41,343	40,000	
101-43100-226-03	SIGNS	396	1,236	1,000	3,413	5,851	2,000	
101-43100-231-03	HIGHWAYS & STREETS	1,800	4,830	8,000	94	8,000	8,000	
101-43100-232-03	SIDEWALKS/CURBS	174	26	1,400	-	1,400	1,400	
101-43100-240-03	SMALL TOOLS	-	7,692	1,500	8,747	8,747	1,500	
101-43100-245-03	MINOR EQUIPMENT	-	-	100	-	100	100	
101-43100-300-03	PERMIT FEES	1,266	1,694	2,000	1,102	1,889	2,000	
101-43100-305-03	COMPUTER SOFTWARE/MAINT	230	496	500	569	976	600	
101-43100-306-03	CONSULTING FEES	4,753	5,022	5,000	2,041	3,499	5,000	
101-43100-320-03	TELEPHONE	234	1,586	1,000	60	103	1,000	
101-43100-331-03	TRAVEL/TRAINING	-	13	200	-	200	200	
101-43100-340-03	CONTRACTED SERVICES	212	-	300	167	286	300	
101-43100-351-03	PUBLISHING	16,299	17,329	18,500	8,647	11,529	17,500	
101-43100-361-03	PROPERTY INSURANCE	41,854	45,475	55,000	13,996	55,000	55,000	
101-43100-388-03	UTILITIES - JOINT GARAGE	3,501	3,323	4,500	959	3,500	4,500	
101-43100-389-03	STREET LIGHTING	21,897	41,312	21,500	13,264	22,739	22,500	
101-43100-401-03	REPAIRS/MAINT BUILDINGS	-	853	2,500	-	2,500	2,500	
101-43100-404-03	REPAIRS/EQUIPMENT	-	-	500	-	500	500	
101-43100-415-03	EQUIPMENT RENTALS	1,771	2,355	2,000	1,123	1,926	2,000	
101-43100-437-03	OTHER MISCELLANEOUS	77,752	90,221	84,200	-	84,200	84,200	
101-43100-604-03	LEASE PAYMENT	-	-	-	-	-	-	
TOTAL PUBLIC WORKS EXPENDITURES		1,241,902	1,403,101	1,413,200	714,701	1,383,483	1,431,400	1.3%

A024

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	July 2024 YTD	2024 YE Projected	2025 Proposed	Comments
RECYCLING EXPENDITURES								
101-43240-351-03	PUBLISHING	-	-	100	-	100	100	
101-43240-361-03	PROPERTY INSURANCE	8	9	200	5	7	200	
101-43240-384-03	REFUSE/GARBAGE DISPOSAL	2,407	2,782	2,600	-	2,600	2,600	
	TOTAL RECYCLING EXPENDITURES	2,415	2,791	2,900	5	2,707	2,900	0.0%
RECREATION EXPENDITURES								
101-45100-210-04	OPERATING SUPPLIES	1,612	697	3,000	-	3,000	3,000	
101-45100-330-04	PROFESSIONAL SERVICES	15,500	20,000	21,000	-	21,000	21,000	20k fireworks, 6k softball association igloo snowmobile club 23k; Prospectors
101-45100-340-04	CONTRACTED SERVICES	74,601	84,763	166,000	27,459	166,000	166,000	143k
101-45100-351-04	PUBLISHING	314	196	500	-	500	500	
101-45100-361-04	PROPERTY INSURANCE	816	764	1,200	700	934	1,000	
101-45100-384-04	REFUSE/GARBAGE DISPOSAL	630	-	200	-	200	200	
101-45100-437-04	OTHER MISCELLANEOUS	3,750	3,750	3,000	300	1,500	300	
	TOTAL RECREATION EXPENDITURES	97,204	110,170	194,900	28,459	193,134	192,000	-1.5%
HIDDEN VALLY EXPENDITURES								
101-45122-361-04	PROPERTY INSURANCE	1,635	2,023	3,000	1,682	2,243	2,500	
101-45122-491-04	TRAIL MAINTENANCE	10,244	11,339	8,000	-	8,000	8,000	Nordic Ski Club
101-45122-604-04	LEASES	-	-	-	-	-	-	10 Yr Lease last 40k Payment 2019
	TOTAL HIDDEN VALLY EXPENDITURES	11,879	13,362	11,000	1,682	10,243	10,500	-4.5%
RECREATION FACILITY EXPENDITURES								
101-45123-104-04	TEMPORARY EMPLOYEES	9,818	7,092	13,000	5,221	12,000	12,000	
101-45123-122-04	FICA	751	543	1,000	399	1,000	1,000	
101-45123-210-04	OPERATING SUPPLIES	3,064	5,561	3,000	1,194	2,048	3,000	
101-45123-305-04	COMPUTER SOFTWARE/MAINT	1,070	1,577	1,000	940	1,611	1,500	
101-45123-320-04	TELEPHONE	103	-	-	-	-	-	
101-45123-330-04	PROFESSIONAL SERVICES	359	601	600	767	1,315	800	
101-45123-351-04	PUBLISHING	130	-	100	-	100	100	
101-45123-361-04	PROPERTY INSURANCE	1,575	1,962	2,500	1,641	2,188	2,500	
101-45123-381-04	ELECTRIC UTILITIES	4,041	4,153	4,900	2,065	3,539	4,500	
101-45123-401-04	REPAIRS/MAINT BUILDINGS	50	65	500	739	1,268	500	
101-45123-404-04	REPAIRS/EQUIPMENT	546	238	100	-	100	100	
101-45123-437-04	OTHER MISCELLANEOUS	315	315	100	-	100	100	
	TOTAL RECREATION FACILITY EXPENDITURES	21,822	22,107	26,800	12,967	25,268	26,100	-2.6%

A025

Account	Account Description	2022		2023		2024		July 2024		2024 YE		2025		Comments
		Actual	Budget	Actual	Budget	YTD	Projected	Proposed	Actual	Projected	Actual	Projected		
PARKS EXPENDITURES														
101-45200-101-04	FULL-TIME EMPLOYEES REGULAR	14,748	16,600	15,289	16,600	8,844	15,329	8,844	15,329	23,300	23,300	Additional .1 FTE		
101-45200-102-04	FULL-TIME OVERTIME	3,264	4,200	2,235	4,200	1,027	1,780	1,027	1,780	4,000	4,000			
101-45200-108-04	STEP UP	54	200	129	200	16	27	16	27	200	200			
101-45200-110-04	SHIFT DIFFERENTIAL	31	100	19	100	16	27	16	27	100	100			
101-45200-120-04	ADDITIONAL SALARIES	637	-	33	-	208	208	208	208	-	-			
101-45200-121-04	PERA	1,285	1,600	1,273	1,600	743	1,287	743	1,287	2,100	2,100			
101-45200-122-04	FICA	1,357	1,700	1,325	1,700	757	1,312	757	1,312	2,200	2,200			
101-45200-131-04	EMPLOYER PAID HEALTH	3,471	4,500	3,796	4,500	2,411	4,822	2,411	4,822	2,400	2,400			
101-45200-132-04	EMPLOYER PAID DENTAL	145	300	246	300	164	328	164	328	400	400			
101-45200-133-04	EMPLOYER PAID LIFE	30	100	30	100	17	35	17	35	100	100			
101-45200-134-04	EMPLOYER PAID LTD	85	100	85	100	63	125	63	125	100	100			
101-45200-136-04	HCSF	247	95	95	200	-	200	-	200	700	700			
101-45200-138-04	HSA	940	800	696	800	353	706	353	706	500	500			
101-45200-150-04	WORKER'S COMP INSURANCE	807	1,100	1,372	1,100	1,081	1,081	1,081	1,081	1,200	1,200			
101-45200-202-04	REPAIR/MAINTENANCE SUPPLY	6,180	5,000	3,071	5,000	2,279	3,906	2,279	3,906	5,000	5,000			
101-45200-210-04	OPERATING SUPPLIES	10,551	10,000	11,078	10,000	5,290	9,069	5,290	9,069	10,000	10,000			
101-45200-320-04	TELEPHONE	83	200	95	200	36	62	36	62	200	200			
101-45200-351-04	PUBLISHING	-	200	111	200	-	200	-	200	200	200			
101-45200-361-04	PROPERTY INSURANCE	10,618	15,500	14,371	15,500	11,693	15,591	11,693	15,591	15,800	15,800			
101-45200-381-04	ELECTRIC UTILITIES	6,598	7,000	6,647	7,000	2,337	4,007	2,337	4,007	7,000	7,000			
101-45200-384-04	REFUSE/GARBAGE DISPOSAL	4,589	3,600	3,795	3,600	1,950	3,343	1,950	3,343	3,600	3,600			
101-45200-401-04	REPAIRS/MAINT BUILDINGS	240	1,938	1,938	1,000	-	1,000	-	1,000	1,000	1,000			
101-45200-404-04	REPAIRS/EQUIPMENT	-	2,000	197	2,000	778	1,334	778	1,334	1,000	1,000			
101-45200-437-04	OTHER MISCELLANEOUS	9	100	9	100	6	11	6	11	100	100			
101-45200-491-04	TRAIL MAINTENANCE	-	2,000	-	2,000	-	-	-	-	2,000	2,000			
	TOTAL PARKS EXPENDITURES	65,967	78,100	67,932	78,100	40,069	65,790	40,069	65,790	83,200	83,200	6.5%		
	TOTAL GENERAL FUND EXPENDITURES	4,191,629	4,253,800	3,900,639	4,253,800	2,189,862	4,162,696	2,189,862	4,162,696	4,369,900	4,369,900	2.7%		

Revenues Over/(Under) Expenditures (234,533) 195,945 (129,117) 211,344 -

Account	Account Description	2022		2023		2024		July 2024		2024 YE		2025		Comments
		Actual	Budget	Actual	Budget	Actual	Budget	YTD	Projected	Projected	Proposed	Proposed		
Library Revenues														
211-31010-00	GENERAL PROPERTY TAXES	357,507	402,000	375,185	402,000	229,447	402,000	415,400	-	-	-	-	-	-
211-33400-04	STATE GRANTS & AIDS	4,800	-	-	-	-	-	-	-	-	-	-	-	-
211-33600-04	AIDS FROM OTHER LOCAL GOVTS.	18	3,700	3,751	3,700	-	3,700	3,700	-	-	-	-	-	-
211-34110-04	INSURANCE REFUNDS	2,132	-	469	-	-	-	-	-	-	-	-	-	-
211-34760-04	LIBRARY FINES & FEES	6,251	6,000	7,326	6,000	3,654	6,264	6,000	-	-	-	-	-	-
211-36200-04	MISCELLANEOUS REVENUES	780	100	4,065	100	-	-	-	-	-	-	-	-	-
211-36210-00	INTEREST EARNINGS	1,649	3,600	9,162	3,600	7,618	10,000	7,000	-	-	-	-	-	-
211-36230-04	DONATIONS - GENERAL	19,515	1,100	6,000	1,100	6,107	6,107	1,100	-	-	-	-	-	-
	Total Library Fund Revenues	392,652	416,500	403,958	416,500	246,826	428,071	433,200						4.0%
LIBRARY EXPENDITURES														
211-45501-101-04	FULL-TIME EMPLOYEES REGULAR	184,686	220,300	201,063	220,300	124,444	215,702	229,700	-	-	-	-	-	-
211-45501-120-04	ADDITIONAL SALARIES	854	-	1,508	-	1,390	1,390	1,390	-	-	-	-	-	-
211-45501-121-04	PERA	13,420	16,100	14,582	16,100	8,908	15,441	16,800	-	-	-	-	-	-
211-45501-122-04	FICA	13,827	16,900	15,061	16,900	9,432	16,348	17,600	-	-	-	-	-	-
211-45501-131-04	EMPLOYER PAID HEALTH	59,696	73,400	64,439	73,400	41,480	82,960	82,600	-	-	-	-	-	-
211-45501-132-04	EMPLOYER PAID DENTAL	3,051	3,400	3,051	3,400	2,034	4,068	3,400	-	-	-	-	-	-
211-45501-133-04	EMPLOYER PAID LIFE	363	400	363	400	242	484	400	-	-	-	-	-	-
211-45501-134-04	EMPLOYER PAID LTD	1,111	1,300	1,111	1,300	854	1,708	1,400	-	-	-	-	-	-
211-45501-136-04	HCSF	3,492	5,100	3,614	5,100	1,841	3,192	3,600	-	-	-	-	-	-
211-45501-137-04	401A	-	10,700	-	10,700	9,529	13,000	10,400	-	-	-	-	-	-
211-45501-138-04	HSA	845	1,262	1,262	1,400	1,137	1,137	1,400	-	-	-	-	-	-
211-45501-150-04	WORKER'S COMP INSURANCE	234	4,000	3,285	4,000	776	1,330	3,000	-	-	-	-	-	-
211-45501-204-04	AUDIO/VISUAL	19,543	20,000	19,389	20,000	8,419	14,432	20,000	-	-	-	-	-	-
211-45501-206-04	BOOKS	5,650	4,000	4,086	4,000	4,107	7,041	4,500	-	-	-	-	-	-
211-45501-210-04	OPERATING SUPPLIES	1,980	2,000	4,161	2,000	1,194	2,047	2,000	-	-	-	-	-	-
211-45501-211-04	CLEANING SUPPLIES	250	500	-	500	-	500	500	-	-	-	-	-	-
211-45501-260-04	COMPUTER EQUIPMENT	4,532	5,000	3,348	5,000	1,411	2,419	5,000	-	-	-	-	-	-
211-45501-305-04	COMPUTER SOFTWARE/MAINT	1,145	1,500	1,322	1,500	547	939	1,500	-	-	-	-	-	-
211-45501-320-04	TELEPHONE	-	-	195	-	-	-	-	-	-	-	-	-	-
211-45501-330-04	PROFESSIONAL SERVICES	50	4,000	6,962	4,000	1,090	1,869	1,000	-	-	-	-	-	-
211-45501-331-04	TRAVEL/TRAINING	283	100	-	100	-	100	100	-	-	-	-	-	-
211-45501-351-04	PUBLISHING	8,967	9,500	10,891	9,500	8,944	11,925	12,500	-	-	-	-	-	-
211-45501-361-04	PROPERTY INSURANCE	8,685	9,000	7,770	9,000	4,324	7,413	9,000	-	-	-	-	-	-
211-45501-381-04	ELECTRIC UTILITIES	362	1,000	724	1,000	514	882	1,000	-	-	-	-	-	-
211-45501-383-04	HEATING	4,467	5,500	134	5,500	-	4,500	1,000	-	-	-	-	-	-
211-45501-401-04	REPAIRS/MAINT BUILDINGS	2,174	2,200	2,557	2,200	538	2,200	2,200	-	-	-	-	-	-
211-45501-433-04	DUES AND SUBSCRIPTIONS	1,231	200	314	200	80	137	200	-	-	-	-	-	-
211-45501-437-04	OTHER MISCELLANEOUS	351,614	421,500	381,891	421,500	235,513	417,066	438,100	-	-	-	-	-	-
	TOTAL LIBRARY EXPENDITURES	351,614	421,500	381,891	421,500	235,513	417,066	438,100						3.9%

A027

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	July 2024 YTD	2024 YE Projected	2025 Proposed	Comments
EEDA REVENUES								
225-31011-00	EEDA Special Levy	32,723	34,643	39,000	23,084	39,000	39,000	.01813 of estimated market value
225-33400-05	STATE GRANTS - IRRRB	54,392	-	-	-	-	-	
225-34110-05	INSURANCE REFUNDS	2,674	904	-	-	-	-	
225-36200-05	MISCELLANEOUS REVENUES	1,005	4,100	-	-	-	-	
225-36210-00	INTEREST EARNINGS	46,535	2,775	500	1,081	1,300	500	
225-36220-05	RENTS	314,740	336,180	305,000	164,575	305,000	325,000	VA 235k; DOR 90k
225-39201-30	TRANSFER FROM GENERAL FUND	-	-	-	-	25,000	25,000	
	TOTAL EEDA REVENUES	452,069	378,602	344,500	188,740	370,300	389,500	13.1%

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	July 2024 YTD	2024 YE Projected	2025 Proposed	Comments
EEDA EXPENDITURES								
225-41950-101-05	FULL-TIME EMPLOYEES REGULAR	32,419	38,135	50,600	27,884	48,332	51,900	
225-41950-102-05	FULL-TIME OVERTIME	7,989	5,196	8,500	2,613	4,528	7,500	
225-41950-108-05	STEP UP	72	172	400	21	36	400	
225-41950-110-05	SHIFT DIFFERENTIAL	68	30	100	23	41	100	
225-41950-120-05	ADDITIONAL SALARIES	831	2,403	-	278	278	-	
225-41950-121-05	PERA	2,809	3,096	4,300	2,209	3,828	4,300	
225-41950-122-05	FICA	3,023	3,247	4,700	2,303	3,993	4,700	
225-41950-131-05	EMPLOYER PAID HEALTH	9,621	10,524	15,200	7,959	15,917	8,100	
225-41950-132-05	EMPLOYER PAID DENTAL	346	480	800	320	640	1,000	
225-41950-133-05	EMPLOYER PAID LIFE	61	61	100	41	81	100	
225-41950-134-05	EMPLOYER PAID LTD	182	182	300	133	266	300	
225-41950-136-05	HOSP	793	549	1,300	371	636	2,800	One-time increase for employee Retirement
225-41950-137-05	401A	-	-	900	300	519	700	
225-41950-138-05	HSA	1,325	1,249	1,500	1,219	2,439	1,400	
225-41950-150-05	WORKER'S COMP INSURANCE	1,953	2,712	3,000	2,379	2,379	2,800	
225-41950-202-05	REPAIR/MAINT SUPPLY	14,052	5,799	8,000	-	8,000	8,000	
225-41950-210-05	OPERATING SUPPLY	17,399	11,384	16,000	4,480	12,000	15,000	Forgivable loans payments
225-41950-304-05	LEGAL FEES	61,005	77,777	2,000	-	2,000	2,000	CTC, At&T, Frontier
225-41950-320-05	TELEPHONE	6,235	5,479	6,000	2,560	6,000	6,000	Maxfield Rsrch 9.2k; Northland Frnd 4k; Free
225-41950-330-05	PROFESSIONAL SERVICES	8,563	15,774	24,000	7,514	24,000	24,000	nudge 1.5k
225-41950-340-05	CONTRACTED SERVICES	48,000	48,000	50,000	28,000	50,000	50,000	EEDA Coordinator 48k
225-41950-351-05	PUBLISHING	-	-	200	-	200	200	
225-41950-361-05	PROPERTY INSURANCE	17,055	20,397	21,000	16,999	22,665	23,000	
225-41950-381-05	ELECTRIC UTILITIES	19,267	16,206	22,000	8,258	16,515	20,000	
225-41950-383-05	HEATING	21,957	23,798	23,000	11,417	22,833	23,500	
225-41950-384-05	REFUSE/GARBAGE DISPOSAL	191	-	1,000	-	1,000	500	
225-41950-401-05	REPAIRS/MAINT BUILDINGS	16,105	1,318	5,000	1,293	5,000	4,000	
225-41950-404-05	REPAIRS/EQUIPMENT	40	1,800	1,000	4,507	5,000	1,000	
225-41950-433-05	DUES AND SUBSCRIPTIONS	538	975	500	815	815	500	
225-41950-437-05	OTHER MISCELLANEOUS	39	-	1,000	43	1,000	1,000	
225-41950-601-08	DEBT SRV BOND PRINCIPAL	1,800,000	88,000	91,000	91,000	91,000	98,000	2020A Lease Revenue Bond
225-41950-602-05	LOAN PAYMENT - PRINCIPAL	9,092	-	-	-	-	-	Paid off
225-41950-611-09	DEBT SRV BOND Interest	107,677	36,577	33,200	33,101	33,101	25,800	2020A Lease Revenue Bond
225-41950-612-05	LOAN INTEREST	347	-	-	-	-	-	Paid off
225-41950-730-20	TRANSFER TO OTHER FUND	-	-	-	-	-	-	
	TOTAL EEDA EXPENDITURES	2,209,053	421,319	396,600	258,036	385,041	388,600	-2.0%

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	July 2024 YTD	2024 YE Projected	2025 Proposed	Comments
AIRPORT REVENUES								
226-33400-06	STATE GRANTS & AID	64,185	45,671	46,400	735	46,400	46,400	
226-34110-06	INSURANCE REFUNDS	1,467	454	-	-	-	-	
226-34920-06	AIRPORT - SALE OF FUEL	126,093	207,506	175,000	105,565	180,968	175,000	
226-34921-06	AIRPORT - GRAVEL SALES	8,940	840	-	-	-	-	
226-36200-06	MISCELLANEOUS REVENUES	-	212	-	-	-	-	
226-36210-00	INTEREST EARNINGS	2,487	584	1,100	-	-	-	
226-36220-06	RENTS	42,542	41,106	48,000	34,319	42,000	42,000	
	TOTAL AIRPORT REVENUES	245,713	296,372	270,500	140,619	269,368	263,400	-2.6%

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	July 2024 YTD	2024 YE Projected	2025 Proposed	Comments
AIRPORT EXPENDITURES								
226-49810-210-06	OPERATING SUPPLIES	2,984	-	-	-	-	-	
226-49810-212-06	MOTOR FUELS	15,670	9,098	15,000	8,355	14,323	15,000	
226-49810-218-06	AVIATION FUEL	95,596	169,205	130,000	50,838	87,152	130,000	
226-49810-300-06	PERMIT FEES	400	941	600	425	729	600	
226-49810-301-06	AUDITING FEES	5,000	5,500	5,500	-	5,500	6,000	
226-49810-302-06	FLOWAGE FEE	13,054	21,654	19,000	12,733	21,828	19,000	
226-49810-320-06	TELEPHONE	447	547	700	371	637	700	
226-49810-330-06	PROFESSIONAL SERVICES	25,288	26,867	26,000	14,568	24,974	26,000	
226-49810-340-06	CONTRACTED SERVICES	46,800	46,800	46,800	27,300	54,600	46,800	
226-49810-351-06	PUBLISHING	148	177	100	-	100	100	
226-49810-361-06	PROPERTY INSURANCE	10,330	11,977	14,000	11,014	14,685	15,500	
226-49810-381-06	ELECTRIC UTILITIES	12,899	12,319	14,000	7,405	12,694	14,000	
226-49810-383-06	HEATING	10,948	8,044	11,000	4,961	8,505	10,500	
226-49810-384-06	REFUSE/GARBAGE DISPOSAL	1,782	2,735	3,000	981	1,682	2,800	
226-49810-401-06	REPAIRS/MAINT BUILDINGS	31,620	3,846	10,000	1,965	3,369	8,000	
226-49810-404-06	REPAIRS/EQUIPMENT	18,833	6,854	7,500	2,644	4,532	7,000	
226-49810-433-06	DUES AND SUBSCRIPTIONS	150	150	500	150	257	500	
226-49810-437-06	OTHER MISCELLANEOUS	40	1	-	-	-	-	
226-49810-450-06	BANK SERVICE CHARGES	618	1,308	700	297	510	700	
226-49810-499-06	PROPERTY TAXES	600	600	700	600	600	700	
	TOTAL AIRPORT EXPENDITURES	293,206	328,624	305,100	144,608	256,675	303,900	-0.4%

A029

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	July 2024 YTD	2024 YE Projected	2025 Proposed	Comments
TV ACCESS REVENUES								
227-31810-01	FRANCHISE FEES	32,518	32,079	32,000	15,215	32,000	32,000	
227-31811-01	PEG FEES	2,842	2,906	2,700	1,557	2,700	2,700	
227-36210-00	INTEREST EARNINGS	295	1,863	200	1,624	2,500	400	
	TOTAL TV ACCESS REVENUES	35,655	36,848	34,900	18,396	37,000	35,100	0.6%
TV ACCESS EXPENDITURES								
227-49840-210-01	OPERATING SUPPLIES	6,038	717	500	1,686	2,890	1,000	
227-49840-305-01	COMPUTER SOFTWARE/MAINT	436	1,030	800	269	461	800	
227-49840-340-01	CONTRACTED SERVICES	21,180	21,133	21,500	12,600	21,700	23,000	
227-49840-404-01	REPAIRS/EQUIPMENT	324	109	4,000	-	2,000	4,000	
	TOTAL TV ACCESS EXPENDITURES	27,978	22,988	26,800	14,555	27,051	28,800	7.5%
CEMETERY REVENUES								
230-31010-00	GENERAL PROPERTY TAXES	37,054	33,661	31,000	17,694	31,000	24,800	
230-34940-07	LOT SALES	10,500	11,500	8,000	4,500	7,714	8,000	
230-36210-00	INTEREST EARNINGS	314	2,389	100	2,742	3,000	500	
230-36230-07	DONATIONS - GENERAL	870	575	-	670	1,149	-	
	TOTAL CEMETERY REVENUES	48,738	48,125	39,100	25,606	42,863	33,300	-14.8%
CEMETERY EXPENDITURES								
230-49010-104-07	TEMPORARY EMPLOYEES	13,709	14,363	25,000	9,173	22,933	20,000	
230-49010-120-07	ADDITIONAL SALARIES	2,787	4,098	1,200	-	1,200	1,200	Unemployment
230-49010-122-07	FICA	1,049	1,099	1,900	702	1,754	1,500	
230-49010-150-07	WORKER'S COMP INSURANCE	1,977	2,382	2,600	1,795	1,795	2,000	
230-49010-202-07	REPAIR/MAINTENANCE SUPPLY	4,449	1,676	3,000	1,054	2,500	3,000	
230-49010-210-07	OPERATING SUPPLIES	1,097	2,472	1,500	1,187	2,035	1,500	
230-49010-212-07	MOTOR FUELS	1,303	1,221	1,500	618	1,059	1,500	
230-49010-351-07	PUBLISHING	561	438	500	346	593	500	
230-49010-361-07	PROPERTY INSURANCE	799	987	1,000	785	1,046	1,200	
230-49010-404-07	REPAIRS/EQUIPMENT	-	-	400	-	400	400	
230-49010-437-07	OTHER MISCELLANEOUS	-	-	500	-	500	500	
	TOTAL CEMETERY EXPENDITURES	27,730	28,735	39,100	15,659	35,815	33,300	-14.8%

A030

Account	Account Description	2022	2023	2024	July 2024	2024 YE	2025	Comments
		Actual	Actual	Budget	YTD	Projected	Proposed	
DEBT SERVICE REVENUES								
305-31010-00	GENERAL PROPERTY TAXES	296,954	290,480	309,300	174,639	309,300	307,900	-0.45%
305-36101-00	SPEC ASSES - PRINCIPAL	-	-	-	-	-	-	-
305-36210-00	INTEREST EARNINGS	153	942	-	-	-	-	-
305-39201-30	TRANSFER FROM GENERAL FUND	30,000	20,000	20,000	-	10,000	-	-
305-39310-40	PROCEEDS-GEN OBLIGATION BOND	-	-	-	-	-	-	-
	TOTAL DEBT SERVICE REVENUES	327,107	311,422	329,300	174,639	319,300	307,900	-6.5%
DEBT SERVICE EXPENDITURES								
305-00000-610-08	INTEREST	-	60	-	-	-	-	-
305-47018-601-08	DEBT SRV BOND PRINCIPAL	180,000	185,000	190,000	190,000	190,000	190,000	2014A GOB Rfinanced now GOB 2020A
305-47018-611-09	BOND INTEREST	27,010	23,360	21,200	21,130	21,130	20,300	-
305-47018-620-09	FISCAL AGENT'S FEES	495	495	500	495	495	500	-
305-47019-601-08	DEBT SRV BOND PRINCIPAL	67,000	69,000	71,000	71,000	71,000	73,000	2018A Equip Cert - EUC
305-47019-611-09	BOND INTEREST	16,713	14,333	11,900	11,883	11,883	9,400	2018A Equip Cert - EUC
	TOTAL DEBT SERVICE EXPENDITURES	291,218	292,248	294,600	294,508	294,508	293,200	-0.5%

A031

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	July 2024 YTD	2024 YE Projected	2025 Proposed	Comments
CAPITAL PROJECT REVENUES								
401-31010-00	PROPERTY TAXES	615,861	653,123	650,000	370,956	650,000	680,000	Harvey 250k; Conan 90k
401-33100-01	FEDERAL GRANTS AND AIDS	136,159	-	-	-	-	-	
401-33100-03	FEDERAL SLC CDBG	-	75,000	-	-	-	-	
401-33100-04	FEDERAL GRANTS & AIDS	151,374	-	-	-	-	2,500,000	Trailhead
401-33100-06	FEDERAL GRANTS & AIDS	1,810,882	99,318	-	-	-	100,000	
401-33400-03	STATE GRANTS - IRRRB	179,653	250,000	100,000	271,766	350,000	100,000	Harvey
401-33400-04	STATE GRANTS - IRRRB	1,037,263	348,108	-	17,708	30,000	-	
401-33400-05	STATE GRANTS - IRRRB	163,842	-	-	-	-	-	
401-33400-06	STATE GRANTS & AIDS	1,867	86,836	-	25	25	-	
401-33430-01	OTHER STATE AID GRANTS	27,500	58,825	60,000	16,566	16,566	-	
401-33430-03	OTHER STATE AID GRANTS	-	-	-	-	-	-	
401-33440-03	MN SMALL CITY ASSIST	-	-	-	43,744	43,744	64,000	Small City Assist Conan St
401-33402-04	STATE GRANTS & AIDS - DNR	827,509	83,381	-	-	-	-	
401-33400-03	STREET MAINT RCPTS	131,078	133,443	130,000	78,173	130,000	130,000	Conan St
401-34952-50	SALE OF LAND	189,174	71,548	-	56,174	56,174	-	
401-36200-03	MISCELLANEOUS REVENUES	3,040	-	-	17	17	-	
401-36200-04	MISCELLANEOUS REVENUES	-	-	-	1,500	1,500	-	
401-36200-05	MISCELLANEOUS REVENUES	8,800	49,666	60,000	37,605	37,605	-	
401-36201-01	MISC CITY REIMBURSEMENT	-	-	-	-	-	-	
401-36210-00	INTEREST EARNINGS	-	-	-	-	-	-	
401-39201-30	TRANSFER FROM GENERAL FUND	500,000	-	-	-	-	-	
401-39203-30	TRANSFER FROM OTHER FUND	297,808	-	-	-	-	100,000	Xfr from 601 100k Harvey
401-39300-40	PROCEEDS-GEN LONG-TERM DEBT	-	-	-	-	-	-	
	TOTAL CAPITAL PROJECT REVENUES	6,081,809	1,910,247	1,000,000	894,275	1,315,652	3,674,000	267.4%

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	July 2024 YTD	2024 YE Projected	2025 Proposed	Comments
CAPITAL PROJECT EXPENDITURES								
401-00000-610-01	INTEREST	9,139	-	-	-	-	-	
401-46000-299-01	Non Capital Expenditure	318,955	88,554	4,000	56,142	80,000	4,000	Tree Board
401-46000-299-02	Non Capital Expenditure	-	12,296	-	32,124	50,000	-	Ambulance Building Engineering
401-46000-299-03	Non Capital Expenditure	8,959	250,000	-	-	-	-	
401-46000-299-04	Non Capital Expenditure	2,053,365	483,062	-	54,876	80,000	-	
401-46000-299-05	Non Capital Expenditure	178,810	-	-	1,675	10,000	-	
401-46000-520-11	BUILDINGS & STRUCTURES	-	-	250,000	21,685	150,000	250,000	City Hall Windows / Tuck Pointing
401-46000-520-14	BUILDINGS & STRUCTURES	-	2,280	-	160,361	500,000	2,500,000	Trailhead
401-46000-520-15	BUILDINGS & STRUCTURES	12,780	-	-	-	-	-	
401-46000-520-16	BUILDINGS & STRUCTURES	1,167,716	916,583	540,000	73,658	150,000	770,000	Conan/Harvey
401-46000-530-13	IOTB	29,074	76,223	-	5,719	5,719	-	
401-46000-530-14	IOTB	-	-	-	15,000	15,000	-	
401-46000-530-15	IOTB	-	-	-	60,240	150,000	100,000	Airport
401-46000-530-16	IOTB	1,773,851	202,411	-	-	-	-	
401-46000-730-20	TRANSFER TO OTHER FUND	-	32,335	-	-	-	-	
	TOTAL CAPITAL PROJECT EXPENDITURES	5,552,649	2,013,744	794,000	481,479	1,190,719	3,624,000	356.4%

A032

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	July 2024 YTD	2024 YE Projected	2025 Proposed	Comments
EQUIPMENT REPLACEMENT REVENUES								
402-31010-00	PROPERTY TAXES	179,626	190,913	200,000	114,153	200,000	200,000	
402-33100-02	FEDERAL GRANTS AND AIDS	-	-	-	-	-	-	
402-33100-06	FEDERAL GRANTS AND AIDS	11,297	-	-	-	-	-	
402-33400-06	STATE GRANTS & AID	-	-	-	-	-	115,500	Avgas Refueler State Grant
402-36210-03	INTEREST EARNINGS	916	504	500	109	180	500	
402-39101-50	SALE OF EQUIPMENT	18,158	15,300	-	-	-	-	
402-39203-30	TRANSFER FROM OTHER FUND	197,250	-	14,000	-	14,000	14,000	From Forfeiture Funds for squad
	TOTAL EQUIPMENT REPLACEMENT REVENUES	407,247	206,716	214,500	114,262	214,180	330,000	53.8%

Account	Account Description	2022 Actual	2023 Actual	2024 Budget	July 2024 YTD	2024 YE Projected	2025 Proposed	Comments
EQUIPMENT REPLACEMENT EXPENDITURES								
402-41400-260-01	COMPUTER EQUIPMENT	-	19,877	1,000	860	860	1,000	Clerk PC
402-41400-580-11	OTHER EQUIPMENT	10,840	33,570	8,000	-	-	8,000	m\viewPoint - carried over from 2024
402-41910-260-01	COMPUTER EQUIPMENT	-	-	-	-	-	-	
402-41980-260-06	COMPUTER EQUIPMENT	-	-	-	-	-	-	
402-42100-260-02	COMPUTER EQUIPMENT	1,179	1,700	1,100	1,280	1,280	1,100	PD PC
402-42100-550-12	MOTOR VEHICLES	52,380	-	50,000	3,074	50,000	50,000	Squad Replacement
402-42100-580-02	OTHER EQUIPMENT	-	-	-	-	-	-	
402-42200-260-02	COMPUTER EQUIPMENT	-	-	-	-	-	-	
402-42200-580-02	OTHER EQUIPMENT	522,006	-	-	-	-	50,000	Replace Kodiak Engine #4
402-43100-260-03	COMPUTER EQUIPMENT	-	-	-	-	-	-	
402-43100-550-13	MOTOR VEHICLES	55,086	20,872	650,000	63,750	650,000	210,000	F-550 60k; Sweeper 150k
402-49810-550-16	MOTOR VEHICLES	157,800	-	-	-	-	165,000	Replace 1986 Avgas Refueler
	TOTAL EQUIPMENT REPLACEMENT EXPENDITURES	799,290	76,018	710,100	68,964	702,140	485,100	-31.7%

A033

CITY OF ELY

**RESOLUTION APPROVING AND ADOPTING PROPOSED TAX LEVY
COLLECTIBLE IN 2025**

WHEREAS, the City of Ely is required by Minnesota Law to adopt a proposed tax levy for 2025 and to certify it to the St. Louis County Auditor.

NOW, THEREFORE BE IT RESOLVED that the Ely City Council adopts and approves the following proposed tax levy to be levied for the current year, collectible in 2025, upon taxable property in the City of Ely, for the following proposes:

General Fund	\$ 1,594,400
Library Fund	\$ 415,400
<u>General Obligation Bonded Debt</u>	<u>\$ 307,900</u>
Total Certified Levy	\$ 2,317,700

BE IT ALSO RESOLVED, that the Ely City Clerk/Treasurer is hereby instructed to transmit a certified copy of this resolution to the County Auditor of St. Louis County, Minnesota prior to September 30, 2024.

Upon vote taken thereon, the following voted:

For:

Against:

Whereupon said Resolution No. 2024-035 was declared duly passed and adopted this 17th day of September, 2024.

Heidi Omerza, Mayor

Harold R Langowski, Clerk/Treasurer

Approved with corrections on September 10, 2024

August 13, 2024 Unapproved Minutes

Heritage Preservation Commission

Place: City Hall, Judges Conference Room

Meeting Time: 8:00 am to 9:30 am

- **Call to order:** 8:00 am. **Attendees Present:** Commission members Margaret Egan, Lucy Soderstrom (via phone) Pam Turnbull; City Council Liaison Angela Campbell; guests Cindy Tarvin, Mike Tarvin
- **Motion to approve the minutes from the 7/9/2024 meeting:** Motion by Pam, seconded by Lucy, to approve the minutes of the 7/9/2024 meeting. All in favor, motion passed.
- **New Business:**
 - City Council Liaison Angela Campbell provided a general summary of recent items considered by the City Council.
 - Update on Ely-Winton Historical Society provided by Pam – search underway for hire of new Executive Director
- **Old Business:**
 - Ely Memorial High School video histories project:
 - Webpage launched to host videos and transcripts – thanks to Casey
 - **Webpage address is <https://www.ely.mn.us/elyhighschoolhistory>**
 - Social media campaign undertaken by Videographer Luke Porter; campaign reached 27,000 people and 14,000 of these viewers (53%) watched the full teaser (trailer). Luke said that the “number of people who watched the trailer all the way through was a staggeringly high number for a social media video”. He said the norm is usually 10-20% of viewers.
 - Email sent to Todd Crego to request use of cable public access for viewing videos
 - Finalize grant with MN Historical Society
 - Fundraising for assessment of the Workman Murals is underway.
 - Initial public announcement of the fundraiser was in the June 8 edition of the Ely Echo featuring the donation from Rotary.
 - Press announcement needed for donations of American Legion (\$500) and American Legion Auxiliary (\$400). Project cost is estimated at \$4,000 with remainder of funding (\$2600) to come from public contributions.
 - A webpage will be developed for project materials.
- **Adjournment:** 9:30 am.
- **Next meeting date:** Tuesday, August 13 at 8:00 am.

The minutes were corrected to delete the strikethrough and add the underline. The changes were made at the September 10, 2024 meeting of the Commission.

- ~~Ely Area Historic Brochure~~ was reviewed. HPC considering refinements to this project including use of a grant to help pay costs.

Corrected to read:

- Plan for Ely Area Historic Brochure was reviewed. HPC considering financing plan using a combination of a grant, HPC budget, financial support from the Ely-Winton Historical Society, and in-kind support from the Tourism Bureau.

September 10, 2024 Unapproved Minutes
Heritage Preservation Commission
Place: City Hall, Judges Conference Room
Meeting Time: 8:00 am to 9:30 am

Summary of meeting recommendations:

1. Use public access channel to support the work of the Commission by reaching a larger audience and limit the need to pay for printed materials and newspaper ads.
 - A. **Commission recommends that the collection of videos be available on the City’s public access channel to reach subscribers** – request should be easy to accommodate since the videos were produced using state-of-the-art technology.
 - B. **Commission recommends that a notice be added to the City’s public access channel to reach subscribers with an announcement about the opportunity to volunteer to serve on the HPC.**
 - C. **Commission recommends that a monthly announcement be added to the City’s public access channel to reach subscribers with news about History Happy Hour.**
2. Co-chairs Egan and Turnbull are interested in attending the annual conference. The conference offers education, training, and networking opportunities to support the work of our local Commission.
Commission recommends City pay for conference, mileage, and hotel for the co-chairs.

Meeting Minutes

- **Call to order:** 8:10 am. **Attendees Present:** Commission members present Margaret Egan and Pam Turnbull; Lucy Soderstrom not present. City Council Liaison Angela Campbell was in attendance
- **Motion to approve the minutes from the 8/13/2024 meeting with corrections:** Motion by Pam, seconded by Margaret, to approve the minutes of the 8/13/2024 meeting. All in favor, motion passed.
- **New Business:**
 - a. City Council Liaison Angela Campbell provided a general summary of recent items considered by the City Council.
 - b. Update on Ely-Winton Historical Society provided by Pam – a new Executive Director has been hired.
- **Old Business:**
 - Ely Memorial High School video histories project – the main video premiered at the Ely State Theater on June 26 and the City has created a dedicated webpage for viewing the collection of videos at <https://www.ely.mn.us/elyhighschoolhistory>.

Items remaining to complete the grant:

1. Costs need to be finalized and any remaining grant dollars returned to the State:

Grant amount	\$10,000
Spending	- \$8,500
Amount to return	\$1,500
2. **Commission recommends that the collection of videos be available on the City’s public access channel to reach subscribers** – request should be easy to accommodate since the videos were produced using state-of-the-art technology.
3. Permanent archive with MN Discovery Center – in process, completion 9/23/2024.

- Vacancies on Commission – There have been no responses to the ad for applicants to fill the vacancies on the Commission. To expand awareness of the opportunity to volunteer, the **Commission recommends that a notice be added to the City’s public access channel to reach subscribers with an announcement about the opportunity to volunteer to serve on the HPC.**
- History Happy Hour (HHH) resumes on October 16, 2024 at 5 pm, Boathouse Brewpub – Jess Edberg shared via a note that HHH will run October-May on the third Wednesday of the month at 5 pm at the Boathouse Brewpub. The October topic will be the Tanner Hospital. **Commission recommends that a monthly announcement be added to the City’s public access channel to reach subscribers with news about History Happy Hour.**
- Ely Area Historic Sites Brochure - HPC considering financing plan using a combination of a grant, HPC budget, financial support from the Ely-Winton Historical Society and possibly the Chamber of Commerce, and in-kind support from the Tourism Bureau.
 1. The grant would likely come from the IRRR Cultural and Tourism program and we may apply through the Ely-Winton Historical Society since they have not recently received IRRR funding. The IRRR places a limit on the number of times an entity can receive a grant.
 2. Pam will obtain a quote to print the brochure from the Ely Echo.
 3. The HPC budget of \$2,500 will be used to help pay for costs.
 4. In-kind support from the Tourism Bureau includes graphic assistance and on-line services.
- Fundraising for assessment of the Workman Murals is underway.
 1. Initial public announcement of the fundraiser was in the June 8 edition of the Ely Echo featuring the donation from Rotary.
 2. Press announcement needed for donations of American Legion (\$500) and American Legion Auxiliary (\$400). Project cost is estimated at \$4,000 with remainder of funding (\$2600) to come from public donations.
 3. A webpage will be developed for sharing project materials with the public.
- MN State Historic Preservation Conference (Red Wing Sept 18-20) – Co-chairs Egan and Turnbull are interested in attending the annual conference. The conference offers education, training, and networking opportunities to support the work of our local Commission. **Commission recommends City pay for conference, mileage, and hotel for the co-chairs.**
- **Adjournment:** 9:30 am.
- **Next meeting date:** Thursday, October 10 at 8:00 am.



Road Machinery & Supplies Co.
 315 Hoover Road N.
 Virginia, MN 55792
 218-741-9011

Road Machinery & Supplies Co.
 314 Garfield Ave.
 Duluth, MN 55802
 218-717-8611

QUOTATION

Date: 8/27/2024 City of Ely Perkins Engine Quote

Attention: Kevin Mattila 218-235-8626

Customer: City of Ely (ELYCI001)

It is our pleasure to submit this quotation for your consideration. Prices quoted are guaranteed for 30 days.

QTY	PART NUMBER	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	GK71320N 411417Y	Perkins 403D-15 Diesel Engine	\$4,900.13	\$4,900.13
1	CORE	Core Charge - (Refunded after Core Returned)	\$916.54	\$916.54
			Total =	\$5,816.67

Prices do not include any applicable state or local taxes.

F.O.B. Point: RMS Virginia

Notes: In stock at Perkins in Ohio.

Thank you for the opportunity to quote. Please call with any questions.

Kyle Gugisberg - Product Sales & Support Representative
 Cell: 218-360-9331 | kgugisberg@rmseq.com

From: Chuck Novak

To: EAAS Board of Directors

I am writing to serve notice that I am officially resigning my position as Chairman of the Ely Area Ambulance Service.

I am also serving notice that I am resigning my position as the City of Ely resident on the Board of the Ely Area Ambulance Service.

Both resignations are effective as of 4:00PM on September 16, 2024.

Chuck Novak